



# Cash Disbursement Report

Company: 10

Cash Code: 10, 19

2/1/2024 To 2/29/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
209015	CHK	2/7/2024	10644	ACCO ENGINEERED SYSTEMS	\$215.42
	Invoice		Invoice Date	Comment	Amount
	082523		08/25/2023	CUSTOMER REFUND	\$215.42
209016	CHK	2/7/2024	1212	ACWA/JPIA	\$289,059.74
	Invoice		Invoice Date	Comment	Amount
	013124		01/31/2024	EMPLOYEE MEDICAL INSURANCE - FEBRUARY 2024	\$289,059.74
209017	CHK	2/7/2024	1158	ALBERT A WEBB ASSOCIATES	\$1,230.75
	Invoice		Invoice Date	Comment	Amount
	ARIV0002342		12/30/2023	PROFESSIONAL SERVICES - CACTUS CONNECTION & MARCH AIR RESERVE BASE AREA	\$1,230.75
209018	CHK	2/7/2024	7320	ALEX CHANG	\$334.00
	Invoice		Invoice Date	Comment	Amount
	CERTIFICATION-020524		02/05/2024	CWEA CERTIFICATION	\$113.00
	MEMBERSHIP-020524		02/05/2024	CWEA MEMBERSHIP	\$221.00
209020	CHK	2/7/2024	999006199	AMS PAVING INC	\$1,119.10
	Invoice		Invoice Date	Comment	Amount
	47680487		02/01/2024	CUSTOMER REFUND 020915/0	\$1,119.10
209021	CHK	2/7/2024	999006198	ANTHONY HUI	\$158.44
	Invoice		Invoice Date	Comment	Amount
	47680481		02/01/2024	CUSTOMER REFUND 008213/0	\$158.44
209022	CHK	2/7/2024	8306	AQUAGISTICS	\$1,500.00
	Invoice		Invoice Date	Comment	Amount
	24006		01/15/2024	SOFTWARE SUPPORT AND MAINTENANCE	\$1,500.00



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209023	CHK	2/7/2024	1309	AT&T BUSINESS SERVICE	\$435.81
	Invoice		Invoice Date	Comment	Amount
		0124-6925	01/18/2024	TELEPHONE SERVICES	\$435.81
209024	CHK	2/7/2024	1017	BABCOCK LABORATORIES, INC	\$8,961.75
	Invoice		Invoice Date	Comment	Amount
		CA40844-7138	01/12/2024	WATER TESTING	\$294.00
		CA40847-7136	01/12/2024	WATER TESTING	\$472.50
		CA40850-7135	01/12/2024	WATER TESTING	\$151.20
		CA40918-7137	01/16/2024	WATER TESTING	\$18.90
		CA40929-7136	01/16/2024	WATER TESTING	\$180.60
		CA41002-7137	01/17/2024	WATER TESTING	\$11.55
		CA41003-7137	01/17/2024	WATER TESTING	\$37.80
		CA41004-7137	01/17/2024	WATER TESTING	\$18.90
		CA41024-7135	01/17/2024	WATER TESTING	\$110.25
		CA41025-7135	01/17/2024	WATER TESTING	\$434.70
		CA41027-7135	01/17/2024	WATER TESTING	\$94.50
		CA41028-7136	01/17/2024	WATER TESTING	\$37.80
		CA41031-7136	01/17/2024	WATER TESTING	\$203.70
		CA41037-7136	01/17/2024	WATER TESTING	\$75.60
		CA41125-7135	01/18/2024	WATER TESTING	\$173.25
		CA41128-7136	01/18/2024	WATER TESTING	\$787.50
		CA41163-7137	01/19/2024	WATER TESTING	\$2,929.50
		CA41206-7137	01/19/2024	WATER TESTING	\$1,302.00
		CA41207-7136	01/19/2024	WATER TESTING	\$325.50
		CA41209-7135	01/19/2024	WATER TESTING	\$1,302.00
209025	CHK	2/7/2024	5988	BARRY'S SECURITY SERVICE INC	\$3,326.44
	Invoice		Invoice Date	Comment	Amount
		96380	01/15/2024	SECURITY SERVICES - EL SOBRANTE	\$1,878.63
		96381	01/15/2024	SECURITY SERVICES - MERIDIAN	\$1,447.81



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209027	CHK	2/7/2024	8252	BHELECTRIC, INC	\$719.44
	Invoice		Invoice Date	Comment	Amount
		2923	01/12/2024	LIGHT REPAIR - MERIDIAN	\$719.44
209028	CHK	2/7/2024	9585	BIOMAGIC, INC.	\$2,702.37
	Invoice		Invoice Date	Comment	Amount
		149367	01/18/2024	ODOR CONTROL CHEMICALS	\$925.57
		149368	01/18/2024	ODOR CONTROL CHEMICALS	\$888.40
		149369	01/18/2024	ODOR CONTROL CHEMICALS	\$888.40
209029	CHK	2/7/2024	5383	BLACK & VEATCH CORP	\$128,105.10
	Invoice		Invoice Date	Comment	Amount
		1418167	01/19/2024	PROFESSIONAL SERVICES - MILLS GRAVITY LINE AND MARCH WATER PIPELINES CONDITION ASSESSMENT SERVICES	\$128,105.10
209030	CHK	2/7/2024	10638	BOUNTIFUL PARCEL B LLC	\$9,567.85
	Invoice		Invoice Date	Comment	Amount
		011624	01/16/2024	WATER INSPECTION FEE - PARTIAL REFUND OF DEPOSIT	\$9,567.85
209031	CHK	2/7/2024	5913	BRENNTAG PACIFIC, INC	\$770.88
	Invoice		Invoice Date	Comment	Amount
		BPI398169	12/28/2023	CHEMICALS	\$770.88
209033	CHK	2/7/2024	6305	C WELLS PIPELINE MATERIALS INC	\$3,509.42
	Invoice		Invoice Date	Comment	Amount
		SINV24-1093	01/12/2024	PIPELINE MATERIALS	\$3,509.42
209035	CHK	2/7/2024	6586	CANON SOLUTIONS AMERICA, INC	\$51.20
	Invoice		Invoice Date	Comment	Amount
		6006756668	01/12/2024	COPIER MAINTENANCE - MERIDIAN	\$51.20



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209036	CHK	2/7/2024	2997	PETTY CASH	\$1,512.03
	Invoice		Invoice Date	Comment	Amount
	020724-HDQ		02/07/2024	REPLENISH PETTY CASH	\$1,512.03
209037	CHK	2/7/2024	2997	PETTY CASH	\$462.37
	Invoice		Invoice Date	Comment	Amount
	012424-OPS		01/29/2024	REPLENISH PETTY CASH	\$462.37
209038	CHK	2/7/2024	10324	CHARLES CASEY KITCHENS	\$207.00
	Invoice		Invoice Date	Comment	Amount
	CERTIFICATION-012424		01/24/2024	MECHANICAL TECHNOLOGIST GRADE 2 EXAM FEE	\$207.00
209039	CHK	2/7/2024	10070	CHARLES SEXTON	\$417.00
	Invoice		Invoice Date	Comment	Amount
	CERTIFICATION-013024		01/30/2024	CWEA CERTIFICATION	\$196.00
	MEMBERSHIP-013024		01/30/2024	CWEA MEMBERSHIP	\$221.00
209040	CHK	2/7/2024	10317	CHOREO, LLC	\$12,056.33
	Invoice		Invoice Date	Comment	Amount
	S-INV140347		01/18/2024	RETIREMENT PLAN ADVISORY SERVICES	\$2,588.34
	S-INV140348		01/18/2024	RETIREMENT PLAN ADVISORY SERVICES	\$9,467.99
209041	CHK	2/7/2024	7880	FLARE INDUSTRIES	\$17,655.38
	Invoice		Invoice Date	Comment	Amount
	INV0068716		01/19/2024	EQUIPMENT REPLACEMENT AT WWRF	\$17,655.38



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209042	CHK	2/7/2024	9571	CINTAS FIRST AID & SAFETY	\$1,781.48
	Invoice		Invoice Date	Comment	Amount
			1904563555	01/15/2024 UNIFORMS	\$69.77
			4180358408	01/16/2024 SAFETY PPE	\$250.20
			4180358571	01/16/2024 UNIFORMS	\$1,249.76
			4181943418	01/31/2024 UNIFORMS	\$211.75
209043	CHK	2/7/2024	4509	COMTRONIX COMMUNICATIONS INC.	\$2,444.34
	Invoice		Invoice Date	Comment	Amount
			48559	01/17/2024 RADIO EQUIPMENT FOR FLEET VEHICLES	\$1,222.17
			48560	01/17/2024 RADIO EQUIPMENT FOR FLEET VEHICLES	\$1,222.17
209044	CHK	2/7/2024	10633	COUNTY OF RIVERSIDE, TRANSPORTATION DEPARTMENT	\$4,431.28
	Invoice		Invoice Date	Comment	Amount
			082523	08/25/2023 CUSTOMER REFUND	\$4,431.28
209045	CHK	2/7/2024	10632	COVENANT GROUP, INC.	\$8,919.46
	Invoice		Invoice Date	Comment	Amount
			090123	09/01/2023 CUSTOMER REFUND	\$8,919.46
209047	CHK	2/7/2024	6754	CYBEX SECURITY SOLUTIONS	\$1,232.30
	Invoice		Invoice Date	Comment	Amount
			2139489	11/01/2023 FIRE MONITOR, VIDEO SURVEILLANCE, TEST & INSPECTION, INTRUSION DETECTION SERVICES	\$1,232.30
209048	CHK	2/7/2024	1038	DANIELS TIRE SERVICE	\$2,029.67
	Invoice		Invoice Date	Comment	Amount
			230185772	01/17/2024 TIRES FOR FLEET VEHICLES	\$234.10
			230185789	01/17/2024 TIRES FOR FLEET VEHICLES	\$1,795.57



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209049	CHK	2/7/2024	10646	DARRELL SAUSSER	\$1,263.37
	Invoice		Invoice Date	Comment	Amount
	082523		08/25/2023	CUSTOMER REFUND	\$1,263.37
209050	CHK	2/7/2024	10236	DAVID EVANS AND ASSOCIATES INC	\$3,614.43
	Invoice		Invoice Date	Comment	Amount
	552989		01/17/2024	PROFESSIONAL SERVICES - WELL 7 ENGINEERING SERVICES	\$3,614.43
209051	CHK	2/7/2024	4518	DELL COMPUTER CORP	\$1,531.20
	Invoice		Invoice Date	Comment	Amount
	10720096111		12/19/2023	IT HARDWARE	\$1,232.20
	10724883277		01/16/2024	IT HARDWARE	\$299.00
209052	CHK	2/7/2024	7050	DIRECTV	\$109.59
	Invoice		Invoice Date	Comment	Amount
	083539502X240131		01/31/2024	SATELLITE SERVICES	\$109.59
209053	CHK	2/7/2024	9907	DONALD HARRIGER	\$26,100.00
	Invoice		Invoice Date	Comment	Amount
	80945-1		11/15/2023	WATERMASTER CONSULTING SERVICES FOR AGREEMENT COMPLIANCE	\$9,200.00
	80945-2		11/15/2023	WATERMASTER CONSULTING SERVICES FOR AGREEMENT COMPLIANCE	\$16,900.00
209054	CHK	2/7/2024	10233	DOPUDJA & WELLS CONSULTING INC	\$14,070.00
	Invoice		Invoice Date	Comment	Amount
	1381		01/19/2024	PROFESSIONAL SERVICES - SAN BERNARDINO BASIS OPTIMIZATION PLAN SUPPORT	\$12,562.50
	1382		01/19/2024	PROFESSIONAL SERVICES - SOLVE THE WATER CRISIS COALITION ADVISORY	\$1,507.50



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209056	CHK	2/7/2024	7420	DUDEK	\$67,176.25
	Invoice		Invoice Date	Comment	Amount
		202310759	01/18/2024	PROFESSIONAL SERVICES - RIVERSIDE FACILITIES MASTER PLAN UPDATE	\$26,300.00
		202311695	01/19/2024	PROFESSIONAL SERVICES - DESIGN OF MAGNOLIA INTERCONNECTION WITH RPU	\$7,845.00
		202311696-1	01/19/2024	PROFESSIONAL SERVICES - RIVERSIDE FACILITIES MASTER PLAN UPDATE	\$33,031.25
209057	CHK	2/7/2024	10724	ELITE CAR WASHES, INC.	\$2,560.62
	Invoice		Invoice Date	Comment	Amount
		012624	01/26/2024	CUSTOMER REFUND	\$2,560.62
209058	CHK	2/7/2024	10026	EUROFINS TESTOIL, INC.	\$1,082.28
	Invoice		Invoice Date	Comment	Amount
		376382	01/19/2024	OIL SAMPLING	\$1,082.28
209059	CHK	2/7/2024	8464	EVANS HYDRO INC	\$14,721.01
	Invoice		Invoice Date	Comment	Amount
		162477	01/12/2024	EL NIDO PUMP MOTOR REPAIR	\$4,725.50
		162480	01/17/2024	UPPER INTAKE TURBINE PUMP REPAIR	\$9,995.51
209060	CHK	2/7/2024	7624	FERGUSON WATERWORKS	\$14,538.00
	Invoice		Invoice Date	Comment	Amount
		0825929-8	01/12/2024	WATER METERS	\$14,437.20
		0826581-3	11/08/2023	WATER METER DATA PLAN	\$100.80
209061	CHK	2/7/2024	9076	FLYERS ENERGY LLC	\$7,477.97
	Invoice		Invoice Date	Comment	Amount
		24-009903	01/16/2024	GASOLINE	\$3,452.01
		24-011257	01/19/2024	GASOLINE	\$2,823.17
		CFS-3714775	01/15/2024	GASOLINE	\$1,202.79



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209062	CHK	2/7/2024	7607	FACILITIES PROTECTION SYSTEM	\$1,092.00
	Invoice		Invoice Date	Comment	Amount
	83385		01/19/2024	PREVENTATIVE MAINTENANCE INSPECTION	\$1,092.00
209064	CHK	2/7/2024	10259	GEOCIVIX, LLC	\$1,428.00
	Invoice		Invoice Date	Comment	Amount
	1337		01/17/2024	IT SUBSCRIPTION	\$1,428.00
209066	CHK	2/7/2024	8442	GHD INC.	\$9,942.52
	Invoice		Invoice Date	Comment	Amount
	380-0044549		01/18/2024	PROFESSIONAL SERVICES - WOODCREST-RINEHART WATERLINE RELOCATIONS	\$9,942.52
209067	CHK	2/7/2024	8067	GOLDEN STATE CONSULTANTS	\$34,549.25
	Invoice		Invoice Date	Comment	Amount
	6708		01/15/2024	CROSS CONNECTION CONTROL SERVICES	\$3,378.75
	6709		01/15/2024	CROSS CONNECTION CONTROL SERVICES	\$1,987.50
	6710		01/17/2024	CROSS CONNECTION CONTROL SERVICES	\$29,183.00
209068	CHK	2/7/2024	1452	GRAINGER INC	\$2,471.91
	Invoice		Invoice Date	Comment	Amount
	9952241660		01/04/2024	MISCELLANEOUS SUPPLIES	\$751.13
	9952241678		01/04/2024	MISCELLANEOUS SUPPLIES	\$68.85
	9952359447		01/04/2024	MISCELLANEOUS SUPPLIES	\$593.36
	9961174191		01/12/2024	MISCELLANEOUS SUPPLIES	\$267.56
	9961660405		01/12/2024	MISCELLANEOUS SUPPLIES	\$154.56
	9961660413		01/12/2024	MISCELLANEOUS SUPPLIES	\$227.65
	9963608170		01/16/2024	MISCELLANEOUS SUPPLIES	\$214.42
	9965758353		01/17/2024	MISCELLANEOUS SUPPLIES	\$194.38





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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209069	CHK	2/7/2024	10635	GTA PROPERTIES LLC	\$994.22
	Invoice		Invoice Date	Comment	Amount
	082523		08/25/2023	CUSTOMER REFUND	\$994.22
209070	CHK	2/7/2024	1237	HACH COMPANY	\$1,951.25
	Invoice		Invoice Date	Comment	Amount
	13883114		01/16/2024	MISCELLANEOUS SUPPLIES	\$1,951.25
209071	CHK	2/7/2024	10643	HAVADJIA HOLDINGS	\$1,581.92
	Invoice		Invoice Date	Comment	Amount
	082523		08/25/2023	FARMER BOYS WATER AND SEWER CONNECTION INSPECTION DEPOSIT	\$1,581.92
209072	CHK	2/7/2024	9333	HCI SYSTEMS, INC.	\$4,983.50
	Invoice		Invoice Date	Comment	Amount
	234517		01/16/2024	SECURITY SYSTEM MAINTENANCE AT MERIDIAN	\$4,983.50
209073	CHK	2/7/2024	7234	HDL COREN & CONE	\$6,631.25
	Invoice		Invoice Date	Comment	Amount
	SIN035483		01/19/2024	PROPERTY TAX REVENUE CONSULTING AND REPORTING SERVICES	\$6,631.25
209074	CHK	2/7/2024	999006200	HUMBERTO ROJAS	\$111.35
	Invoice		Invoice Date	Comment	Amount
	47680499		02/01/2024	CUSTOMER REFUND 000675/0	\$111.35
209075	CHK	2/7/2024	10642	IN-N-OUT BURGERS CONSTRUCTION	\$1,377.48
	Invoice		Invoice Date	Comment	Amount
	011624		01/16/2024	ONSITE IRRIGATION PLAN CHECK	\$1,377.48
209076	CHK	2/7/2024	9144	INDUSTRIAL SCIENTIFIC CORP	\$2,481.01
	Invoice		Invoice Date	Comment	Amount
	2700038		01/14/2024	INET GAS MONITORING SUBSCRIPTION	\$2,481.01



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209077	CHK	2/7/2024	10545	JAKE ARBALLO	\$192.00
	Invoice		Invoice Date	Comment	Amount
		CERTIFICATION-012524	01/25/2024	CSM 1 EXAM FEE	\$192.00
209079	CHK	2/7/2024	10636	JIM TRIMBLE TTEE	\$867.95
	Invoice		Invoice Date	Comment	Amount
		082523	08/25/2023	CUSTOMER REFUND	\$867.95
209083	CHK	2/7/2024	7823	JORGE VALENCIA	\$319.00
	Invoice		Invoice Date	Comment	Amount
		CERTIFICATION-020524	02/05/2024	CWEA CERTIFICATION	\$98.00
		MEMBERSHIP-020524	02/05/2024	CWEA MEMBERSHIP	\$221.00
209084	CHK	2/7/2024	10395	KP PUBLIC AFFAIRS, LLC	\$10,000.00
	Invoice		Invoice Date	Comment	Amount
		7011615	01/12/2024	LEGISLATIVE SUPPORT	\$10,000.00
209085	CHK	2/7/2024	7904	LAWNSCAPE SYSTEMS, INC.	\$995.00
	Invoice		Invoice Date	Comment	Amount
		443259	01/17/2024	LANDSCAPE SERVICES - VICTORIA AND JACKSON	\$995.00
209086	CHK	2/7/2024	10634	LENNAR HOMES INLAND DIVISION	\$2,491.36
	Invoice		Invoice Date	Comment	Amount
		082523	08/25/2023	CUSTOMER REFUND	\$2,491.36
209087	CHK	2/7/2024	10641	LISA AND ANTHONY ZACCAGLIN	\$687.43
	Invoice		Invoice Date	Comment	Amount
		082523	08/25/2023	CUSTOMER REFUND	\$687.43



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209089	CHK	2/7/2024	10709	MARCAB COMPANY, INC	\$9,621.10
	Invoice		Invoice Date	Comment	Amount
	9235		01/15/2024	EQUIPMENT FOR WWRF	\$9,621.10
209091	CHK	2/7/2024	9153	MICHAEL HADLEY	\$754.58
	Invoice		Invoice Date	Comment	Amount
	011924		01/30/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$69.01
	012624		01/30/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$685.57
209094	CHK	2/7/2024	9560	MOBILE MINI, LLC	\$220.86
	Invoice		Invoice Date	Comment	Amount
	9020023515		01/24/2024	STORAGE CONTAINER RENTAL	\$122.82
	9020070520		01/30/2024	STORAGE CONTAINER RENTAL	\$98.04
209095	CHK	2/7/2024	7932	MONOPRICE, INC.	\$957.34
	Invoice		Invoice Date	Comment	Amount
	23981162		01/18/2024	IT SUPPLIES	\$957.34
209096	CHK	2/7/2024	10654	MONTROSE AIR QUALITY SERVICES	\$605.60
	Invoice		Invoice Date	Comment	Amount
	CINV-246401		01/15/2024	EMISSIONS SOURCE TESTING	\$605.60
209097	CHK	2/7/2024	10639	MS PRIME SIX, LLC	\$800.28
	Invoice		Invoice Date	Comment	Amount
	082523		08/25/2023	CUSTOMER REFUND	\$800.28
209098	CHK	2/7/2024	10327	MV CHENG & ASSOCIATES, INC.	\$1,251.25
	Invoice		Invoice Date	Comment	Amount
	1/31/2024		02/05/2024	ACCOUNTS PAYABLE BACKFILL	\$1,251.25



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209099	CHK	2/7/2024	10637	NORCO GATEWAY, LLC	\$2,275.31
	Invoice		Invoice Date	Comment	Amount
	090123		09/01/2023	NORCO GATEWAY IMPROVEMENT PLAN CHECK INSPECTION	\$2,275.31
209100	CHK	2/7/2024	2134	OFFICE DEPOT	\$856.40
	Invoice		Invoice Date	Comment	Amount
	347712267001		01/18/2024	OFFICE SUPPLIES	\$9.04
	351611582001		01/31/2024	OFFICE SUPPLIES	\$837.07
	351611584001		01/31/2024	OFFICE SUPPLIES	\$10.29
209101	CHK	2/7/2024	7936	PROJECT PARTNERS INC	\$11,122.00
	Invoice		Invoice Date	Comment	Amount
	11625		01/15/2024	PROFESSIONAL SERVICES - MOCKINGBIRD CANYON PIPELINE PROJECT	\$11,122.00
209102	CHK	2/7/2024	6604	R & B AUTOMATION INC	\$1,565.00
	Invoice		Invoice Date	Comment	Amount
	10149839		01/15/2024	FIELD SERVICE CALL - VALVE REPAIR EL SOBRANTE	\$1,565.00
209103	CHK	2/7/2024	10682	RIGHTWAY SITE SERVICES, INC.	\$842.18
	Invoice		Invoice Date	Comment	Amount
	370594		01/18/2024	SANITATION SERVICES FOR MURRIETA NORTH WELL 2	\$842.18
209105	CHK	2/7/2024	10600	RIVERSIDE MEDICAL CLINIC, INC	\$390.00
	Invoice		Invoice Date	Comment	Amount
	700000595-011224		01/12/2024	NEW WESTERN STAFF PHYSICALS	\$390.00
209106	CHK	2/7/2024	5009	RT LAWRENCE CORPORATION	\$635.63
	Invoice		Invoice Date	Comment	Amount
	48728		01/12/2024	LOCKBOX SERVICES - DECEMBER 2023	\$635.63



# Cash Disbursement Report

Company: 10

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2/1/2024 To 2/29/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
209107	CHK	2/7/2024	1126	SAN BERNARDINO VALLEY MWD	\$43,122.11
	Invoice		Invoice Date	Comment	Amount
	4243		01/18/2024	SAN BERNARDINO BASIN OPTIMIZATION PROJECT COST SHARE	\$36,401.08
	4244		01/18/2024	PASS THROUGH FOR SEVEN OAKS ENHANCEMENT RECHARGE PROJECT	\$6,721.03
209108	CHK	2/7/2024	8993	SANTA ROSA REGIONAL RESOURCES AUTHORITY	\$127,822.25
	Invoice		Invoice Date	Comment	Amount
	2024-SRRRA-W-09		01/17/2024	MONTHLY SEWER TREATMENT COST SHARE - MARCH 2024	\$127,822.25
209109	CHK	2/7/2024	10645	SARASH AND ROBERT MEJIA	\$1,049.30
	Invoice		Invoice Date	Comment	Amount
	082523		08/25/2023	CUSTOMER REFUND	\$1,049.30
209110	CHK	2/7/2024	4555	SHELL ENERGY NORTH AMERICA (US)	\$26,149.08
	Invoice		Invoice Date	Comment	Amount
	3742824		01/12/2024	ENERGY PURCHASE	\$26,149.08
209112	CHK	2/7/2024	10691	TDI REFRIGERATION AND AIR CONDITIONING	\$3,530.88
	Invoice		Invoice Date	Comment	Amount
	148271		01/19/2024	HVAC SERVICING - MERIDIAN	\$3,530.88
209113	CHK	2/7/2024	10385	TINOSI, INC	\$3,105.00
	Invoice		Invoice Date	Comment	Amount
	260		01/19/2024	GAS MONITORING TRAINING	\$3,105.00
209114	CHK	2/7/2024	7108	TK CONSTRUCTION	\$147,312.79
	Invoice		Invoice Date	Comment	Amount
	3617		01/13/2024	CONSTRUCTION SERVICES FOR MOCKINGBIRD CANYON RECYCLED WATER PIPELINE EMERGENCY REPAIR PROJECT	\$147,312.79



# Cash Disbursement Report

Company: 10

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2/1/2024 To 2/29/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
209115	CHK	2/7/2024	10640	TL4-RIV, LLC	\$223.63
	Invoice		Invoice Date	Comment	Amount
	082523		08/25/2023	CUSTOMER REFUND	\$223.63
209116	CHK	2/7/2024	9195	TRIPAC FASTENERS	\$23.65
	Invoice		Invoice Date	Comment	Amount
	5809704		01/18/2024	MISCELLANEOUS PARTS AND SUPPLIES	\$23.65
209117	CHK	2/7/2024	7126	UNITED WAY OF THE INLAND VALLEY	\$148.00
	Invoice		Invoice Date	Comment	Amount
	013124		01/31/2024	EMPLOYEE PAYROLL DONATIONS	\$148.00
209118	CHK	2/7/2024	7151	VWR INTERNATIONAL, LLC	\$348.95
	Invoice		Invoice Date	Comment	Amount
	8814913282		12/29/2023	MISCELLANEOUS SUPPLIES	\$348.95
209119	CHK	2/7/2024	7277	WALTERS WHOLESALE ELECTRIC CO	\$646.13
	Invoice		Invoice Date	Comment	Amount
	S124803877.001		01/23/2024	ELECTRIC SUPPLIES	\$646.13
209120	CHK	2/7/2024	10375	WATERLINE TECHNOLOGIES INC.	\$6,602.07
	Invoice		Invoice Date	Comment	Amount
	5668184		01/16/2024	SODIUM HYPOCHLORITE SOLUTIONS	\$4,703.29
	5668185		01/16/2024	SODIUM HYPOCHLORITE SOLUTIONS	\$1,898.78
209121	CHK	2/7/2024	10260	WHITE CAP CONSTRUCTION SUPPLY	\$3,439.72
	Invoice		Invoice Date	Comment	Amount
	50025179908		01/18/2024	MISCELLANEOUS SUPPLIES	\$3,439.72



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Company: 10

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2/1/2024 To 2/29/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
209122	CHK	2/7/2024	10712	WILLIAMSON DEVELOPMENT GROUP	\$38,123.97
	Invoice		Invoice Date	Comment	Amount
	1-W-316		01/18/2024	CIP W-316 BILL 1 - CONCRETE CONSTRUCTION AT NORTH WELL 2	\$38,123.97
209123	CHK	2/7/2024	7127	WMWD EMPLOYEE ASSOCIATION	\$637.50
	Invoice		Invoice Date	Comment	Amount
	013124		01/31/2024	EMPLOYEE PAYROLL DUES	\$637.50
209124	CHK	2/8/2024	9033	ALEXANDERS CONTRACT SERVICES	\$4,505.79
	Invoice		Invoice Date	Comment	Amount
	105012		02/01/2024	CUSTOMER METER READING SERVICES	\$2,036.92
	105013		02/01/2024	CUSTOMER METER TURN ONS AND TURN OFFS	\$2,468.87
209125	CHK	2/8/2024	5913	BRENNTAG PACIFIC, INC	\$1,406.42
	Invoice		Invoice Date	Comment	Amount
	BPI399900		01/05/2024	CHEMICALS	\$1,406.42
209126	CHK	2/8/2024	9571	CINTAS FIRST AID & SAFETY	\$557.28
	Invoice		Invoice Date	Comment	Amount
	9237945256		09/01/2023	AED SERVICE	\$140.29
	9237946999		09/01/2023	AED SERVICE	\$416.99
209127	CHK	2/8/2024	9087	ENTERPRISE FM TRUST	\$34,707.45
	Invoice		Invoice Date	Comment	Amount
	FBN4954528		02/04/2024	FLEET VEHICLE LEASE CHARGES	\$34,707.45



# Cash Disbursement Report

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209128	CHK	2/8/2024	1157	FRITTS FORD	\$1,887.11
	Invoice		Invoice Date	Comment	Amount
	271422		01/12/2024	AUTO PARTS	\$65.23
	271470		01/16/2024	AUTO PARTS	\$143.51
	F27661		01/09/2024	FLEET VEHICLE INSPECTIONS AND REPAIRS	\$1,415.44
	F28065		01/10/2024	FLEET VEHICLE INSPECTIONS AND REPAIRS	\$262.93
209129	CHK	2/8/2024	10314	PLANNET CONSULTING, LLC	\$9,012.20
	Invoice		Invoice Date	Comment	Amount
	INV-24-01-27		01/15/2024	BOARD ROOM AUDIO VISUAL ASSESSMENT	\$9,012.20
209130	CHK	2/14/2024	9164	2 GUN PRODUCTIONS	\$2,860.00
	Invoice		Invoice Date	Comment	Amount
	392		01/19/2024	DROUGHT TOLERANT LANDSCAPE TRANSFORMATION VIDEO	\$2,860.00
209131	CHK	2/14/2024	2983	ACE HARDWARE	\$2.38
	Invoice		Invoice Date	Comment	Amount
	217095/1		01/22/2024	MISCELLANEOUS SUPPLIES	\$2.38
209132	CHK	2/14/2024	1000	ACWA	\$3,000.00
	Invoice		Invoice Date	Comment	Amount
	SPONSORSHIP-021224		02/12/2024	SPONSORSHIP: 2024 SPRING CONFERENCE	\$3,000.00
209134	CHK	2/14/2024	10503	ALISON LOUKEH & ASSOCIATES	\$5,000.00
	Invoice		Invoice Date	Comment	Amount
	2024-01		01/21/2024	BERGAMOUNT PARK DROUGHT TOLERANT LANDSCAPE PROJECT	\$5,000.00
209135	CHK	2/14/2024	8125	AM CONSERVATION GROUP, INC.	\$2,000.00
	Invoice		Invoice Date	Comment	Amount
	IN1526881		01/25/2024	WEBSITE MAINTENANCE	\$2,000.00





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2/1/2024 To 2/29/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
209136	CHK	2/14/2024	8612	AMAZON.COM LLC	\$2,463.03
	Invoice		Invoice Date	Comment	Amount
		16WV-6Q4Q-6D6N	02/01/2024	MISCELLANEOUS SUPPLIES	\$145.44
		16WV-6Q4Q-CFFX	02/01/2024	MISCELLANEOUS SUPPLIES	\$473.42
		1FQC-W9C3-4YXH	02/01/2024	MISCELLANEOUS SUPPLIES	\$6.39
		1HY9-D9FF-6KJY	02/01/2024	MISCELLANEOUS SUPPLIES	\$102.01
		1KFH-6XXJ-7TG3	02/01/2024	MISCELLANEOUS SUPPLIES	\$40.28
		1QRX-TP33-4L1Q	02/01/2024	MISCELLANEOUS SUPPLIES	\$17.23
		1RYJ-PCJV-6JLN	02/01/2024	MISCELLANEOUS SUPPLIES	\$898.03
		1YFY-3G4Y-7F6X	02/01/2024	MISCELLANEOUS SUPPLIES	\$780.23
209137	CHK	2/14/2024	10116	AMERICAN SOCIETY OF SAFETY PROFESSIONALS	\$210.00
	Invoice		Invoice Date	Comment	Amount
		MEMBERSHIP-020224	02/02/2024	ANNUAL MEMBERSHIP DUES	\$210.00
209138	CHK	2/14/2024	9944	ARIF BASEER	\$309.37
	Invoice		Invoice Date	Comment	Amount
		020624	02/08/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$309.37
209139	CHK	2/14/2024	6568	AT&T CALNET	\$316.49
	Invoice		Invoice Date	Comment	Amount
		000021147942	01/20/2024	TELEPHONE SERVICES	\$316.49



# Cash Disbursement Report

Company: 10

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2/1/2024 To 2/29/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
209140	CHK	2/14/2024	1017	BABCOCK LABORATORIES, INC	\$2,052.11
	Invoice		Invoice Date	Comment	Amount
	CA41364-7135		01/22/2024	WATER TESTING	\$34.65
	CA41365-7135		01/22/2024	WATER TESTING	\$11.55
	CA41433-7135		01/23/2024	WATER TESTING	\$94.50
	CA41436-7135		01/23/2024	WATER TESTING	\$18.90
	CA41437-7135		01/23/2024	WATER TESTING	\$415.80
	CA41456-7136		01/24/2024	WATER TESTING	\$10.50
	CA41457-7137		01/24/2024	WATER TESTING	\$220.50
	CA41463-7137		01/24/2024	WATER TESTING	\$18.90
	CA41487-7138		01/24/2024	WATER TESTING	\$420.00
	CA41496-7136		01/24/2024	WATER TESTING	\$180.60
	CA41503-7136		01/24/2024	WATER TESTING	\$40.95
	CA41513-7135		01/24/2024	WATER TESTING	\$75.60
	CA41532-7135		01/24/2024	WATER TESTING	\$18.90
	CA41533-7135		01/24/2024	WATER TESTING	\$18.90
	CA41535-7135		01/24/2024	WATER TESTING	\$75.60
	CA41625-7135		01/25/2024	WATER TESTING	\$212.10
	CA41630-7138		01/25/2024	WATER TESTING	\$108.56
	CA41970-7135		01/24/2024	WATER TESTING	\$75.60
209141	CHK	2/14/2024	5988	BARRY'S SECURITY SERVICE INC	\$3,106.88
	Invoice		Invoice Date	Comment	Amount
	96432		01/22/2024	SECURITY SERVICE - EL SOBRANTE	\$1,878.63
	96433		01/22/2024	SECURITY SERVICE - MERIDIAN	\$1,228.25
209142	CHK	2/14/2024	10166	BIANCA KING	\$468.94
	Invoice		Invoice Date	Comment	Amount
	020824		02/08/2024	BACKGROUND CHECK REIMBURSEMENT	\$468.94



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209143	CHK	2/14/2024	9830	BOOT BARN	\$150.00
	Invoice		Invoice Date	Comment	Amount
		INV00333631	01/24/2024	STEEL-TOED SAFETY BOOTS	\$150.00
209144	CHK	2/14/2024	10689	BRADY INDUSTRIES OF CALIFORNIA	\$663.71
	Invoice		Invoice Date	Comment	Amount
		8600021	01/25/2024	OFFICE SUPPLIES	\$663.71
209145	CHK	2/14/2024	5913	BRENNTAG PACIFIC, INC	\$9,430.36
	Invoice		Invoice Date	Comment	Amount
		BPI403219	01/22/2024	CHEMICALS	\$1,296.07
		BPI404291	01/23/2024	CHEMICALS	\$7,020.91
		BPI404292	01/25/2024	CHEMICALS	\$1,113.38
209146	CHK	2/14/2024	10151	CALEB WHEATLEY	\$150.00
	Invoice		Invoice Date	Comment	Amount
		CERTIFICATION-020724	02/07/2024	WASTEWATER TREATMENT PLANT GRADE V CERTIFICATION	\$150.00
209147	CHK	2/14/2024	4698	CDW GOVERNMENT INC	\$18,315.00
	Invoice		Invoice Date	Comment	Amount
		PG36179	01/25/2024	IT SUBSCRIPTION	\$18,315.00
209149	CHK	2/14/2024	9108	CHARLES P CROWLEY COMPANY, INC	\$29,530.56
	Invoice		Invoice Date	Comment	Amount
		32210	01/23/2024	CHEMICAL MIXER AND CONTROL SYSTEM FOR WWRF	\$29,530.56
209150	CHK	2/14/2024	9571	CINTAS FIRST AID & SAFETY	\$1,499.96
	Invoice		Invoice Date	Comment	Amount
		4181125482-1	01/23/2024	SAFETY PPE	\$250.20
		4181125683-1	01/23/2024	UNIFORMS	\$1,249.76



# Cash Disbursement Report

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209151	CHK	2/14/2024	1112	CITY OF RIVERSIDE	\$86,883.47
	Invoice		Invoice Date	Comment	Amount
		0124-0136386000	01/29/2024	ELECTRICITY UTILITY CHARGES	\$38.87
		0124-0225587000	02/01/2024	ELECTRICITY UTILITY CHARGES	\$39.15
		0124-0228446001	01/29/2024	WATER UTILITY CHARGES	\$230.94
		0124-0228558000	01/29/2024	ELECTRICITY UTILITY CHARGES	\$72.90
		0124-0229274000	01/29/2024	ELECTRICITY UTILITY CHARGES	\$29,587.68
		0124-253273-100572	02/01/2024	ELECTRICITY UTILITY CHARGES	\$37.50
		0124-253273-105203	02/01/2024	ELECTRICITY UTILITY CHARGES	\$7,743.35
		0124-253273-112401	02/01/2024	ELECTRICITY UTILITY CHARGES	\$3,270.81
		0124-253273-117157	01/30/2024	ELECTRICITY UTILITY CHARGES	\$39.07
		0124-253273-186078	01/29/2024	ELECTRICITY UTILITY CHARGES	\$18,147.61
		0124-253273-186079	01/29/2024	ELECTRICITY UTILITY CHARGES	\$24,810.44
		0124-253273-208265	02/01/2024	ELECTRICITY UTILITY CHARGES	\$1,143.13
		0124-253273-208316	01/30/2024	ELECTRICITY UTILITY CHARGES	\$1,261.46
		0124-257970-117159	01/30/2024	ELECTRICITY UTILITY CHARGES	\$37.42
		0124-257970-117160	01/30/2024	WATER UTILITY CHARGES	\$157.53
		0124-257970-201838	01/29/2024	ELECTRICITY UTILITY CHARGES	\$38.71
		0124-257970-228451	02/01/2024	ELECTRICITY UTILITY CHARGES	\$226.90
209152	CHK	2/14/2024	10075	CLIFTONLARSONALLEN, LLP	\$840.00
	Invoice		Invoice Date	Comment	Amount
		L231022032	01/22/2024	FINANCIAL AUDIT SERVICES	\$840.00
209153	CHK	2/14/2024	9771	COMMERCE HOSE & INDUSTRIAL PRODUCTS	\$424.80
	Invoice		Invoice Date	Comment	Amount
		00037047	01/18/2024	SUPPLIES	\$424.80
209154	CHK	2/14/2024	9125	CRAFT WOODWORKS, INC.	\$29,510.00
	Invoice		Invoice Date	Comment	Amount
		583_WESTERN MUNICIPAL	01/25/2024	WOOD REPAIR WORK AT MERIDIAN - DAIS, LOBBY, SECURITY DESK, CABINETS AND DOORS	\$29,510.00



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209156	CHK	2/14/2024	10719	DEBORAH WROBLEWSKI	\$960.00
	Invoice		Invoice Date	Comment	Amount
	120623		12/06/2023	KRIEGER WATER EDUCATION GRANT	\$960.00
209159	CHK	2/14/2024	7420	DUDEK	\$3,740.54
	Invoice		Invoice Date	Comment	Amount
	202311731		01/22/2024	PROFESSIONAL SERVICES - DROUGHT RESILIENCY WELL TREATMENT PROJECT	\$3,740.54
209160	CHK	2/14/2024	9849	EAGLE AERIAL SOLUTIONS	\$197,491.00
	Invoice		Invoice Date	Comment	Amount
	20626		01/10/2024	WESTERN WHOLESALER/ RETAILER SUPPORT PROGRAM - PASS-THROUGH FOR CORONA	\$54,668.00
	20627		01/10/2024	WESTERN WHOLESALER/ RETAILER SUPPORT PROGRAM - PASS-THROUGH FOR RCWD	\$58,525.00
	20628		01/10/2024	WESTERN WHOLESALER/ RETAILER SUPPORT PROGRAM - PASS-THROUGH FOR RPU	\$84,298.00
209161	CHK	2/14/2024	10349	ERGO WORKS, INC.	\$2,446.17
	Invoice		Invoice Date	Comment	Amount
	IN637118		01/24/2024	OFFICE SAFETY SUPPLIES	\$2,446.17
209162	CHK	2/14/2024	7624	FERGUSON WATERWORKS	\$75,091.32
	Invoice		Invoice Date	Comment	Amount
	0825929-9		01/22/2024	WATER METERS	\$75,091.32
209164	CHK	2/14/2024	9076	FLYERS ENERGY LLC	\$2,392.16
	Invoice		Invoice Date	Comment	Amount
	24-016330		01/23/2024	GASOLINE	\$2,392.16



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209165	CHK	2/14/2024	9891	FPC GRAPHICS	\$538.87
	Invoice		Invoice Date	Comment	Amount
	95718		01/11/2024	OFFICE SUPPLIES	\$81.89
	95738		01/23/2024	PROMOTIONAL MATERIAL MAILERS	\$456.98
209166	CHK	2/14/2024	1157	FRITTS FORD	\$365.57
	Invoice		Invoice Date	Comment	Amount
	271524		01/18/2024	AUTO PARTS	\$152.98
	271656		01/25/2024	AUTO PARTS	\$80.19
	271657		01/25/2024	AUTO PARTS	\$186.78
	271670		01/25/2024	RETURN FOR AUTO PARTS INVOICE	(\$54.38)
209167	CHK	2/14/2024	9077	FRONTIER COMMUNICATIONS CORP	\$1,816.04
	Invoice		Invoice Date	Comment	Amount
	0124-0679		01/25/2024	TELEPHONE SERVICES	\$166.71
	0124-4119		01/25/2024	TELEPHONE SERVICES	\$376.25
	0124-5499		01/25/2024	TELEPHONE SERVICES	\$63.08
	0224-0168		02/01/2024	TELEPHONE SERVICES	\$1,210.00
209168	CHK	2/14/2024	10344	GOURMET GATHERINGS LLC	\$11,283.27
	Invoice		Invoice Date	Comment	Amount
	020924		02/09/2024	CATERER DEPOSIT FOR 2024 RECOGNITION EVENT	\$11,283.27
209169	CHK	2/14/2024	4911	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$460.00
	Invoice		Invoice Date	Comment	Amount
	00019052		01/25/2024	ANNUAL ACFR SUBMISSION FOR GFOA AWARD	\$460.00
209170	CHK	2/14/2024	8008	HAMPTON TEDDER TECHNICAL SERVICES INC	\$4,815.00
	Invoice		Invoice Date	Comment	Amount
	35323REV		01/11/2024	MAIN SWITCHES DATA COLLECTION SERVICES AT HILLSIDE PUMPSTATION	\$4,815.00



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209171	CHK	2/14/2024	9696	HELIX ENVIRONMENTAL PLANNING INC	\$1,632.50
	Invoice		Invoice Date	Comment	Amount
	121667		01/25/2024	PROFESSIONAL SERVICES - MILLS GRAVITY LINE CHOI VALVE	\$1,632.50
209172	CHK	2/14/2024	9006	HR PERFORMANCE SOLUTIONS	\$3,973.32
	Invoice		Invoice Date	Comment	Amount
	INV-142265		12/15/2023	ANNUAL SOFTWARE LICENSE SUBSCRIPTION RENEWAL	\$3,973.32
209173	CHK	2/14/2024	7961	IB REPROGRAPHICS	\$52.43
	Invoice		Invoice Date	Comment	Amount
	9485		01/25/2024	REPROGRAPHIC SERVICES	\$52.43
209174	CHK	2/14/2024	10504	INFOR (US), LLC	\$41,958.13
	Invoice		Invoice Date	Comment	Amount
	21073880-US0AB		01/12/2024	ACCOUNTING SYSTEM SOFTWARE IMPLEMENTATION	\$34,500.48
	21073881-US0AB		01/12/2024	ACCOUNTING SYSTEM SOFTWARE IMPLEMENTATION	\$7,457.65
209175	CHK	2/14/2024	5629	INFOSEND INC	\$12,110.94
	Invoice		Invoice Date	Comment	Amount
	255644		01/19/2024	BACKFLOW NOTICE PRINTING	\$121.93
	255648		01/19/2024	WATER BILL PRINTING	\$5,935.35
	255649		01/19/2024	WATER BILL POSTAGE	\$5,730.30
	255650		01/19/2024	WELCOME LETTER PRINTING	\$188.36
	255651		01/19/2024	WELCOME LETTER POSTAGE	\$135.00
209179	CHK	2/14/2024	10727	JULIA L SMITH	\$1,000.00
	Invoice		Invoice Date	Comment	Amount
	120623		12/06/2023	KRIEGER WATER EDUCATION GRANT	\$1,000.00



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209180	CHK	2/14/2024	4419	KENNEDY JENKS CONSULTANTS	\$13,421.25
	Invoice		Invoice Date	Comment	Amount
		169150	01/23/2024	PROFESSIONAL SERVICES - AS NEEDED GRANT ASSISTANCE	\$6,606.25
		169151	01/23/2024	PROFESSIONAL SERVICES - AS NEEDED GRANT ASSISTANCE	\$71.25
		169152	01/23/2024	PROFESSIONAL SERVICES - AS NEEDED GRANT ASSISTANCE	\$855.00
		169153	01/23/2024	PROFESSIONAL SERVICES - AS NEEDED GRANT ASSISTANCE	\$687.50
		169154	01/23/2024	PROFESSIONAL SERVICES - AS NEEDED GRANT ASSISTANCE	\$1,710.00
		169155	01/23/2024	PROFESSIONAL SERVICES - AS NEEDED GRANT ASSISTANCE	\$1,923.75
		169156	01/23/2024	PROFESSIONAL SERVICES - AS NEEDED GRANT ASSISTANCE	\$1,567.50
209181	CHK	2/14/2024	10024	KRYSTAL RANIERI	\$171.17
	Invoice		Invoice Date	Comment	Amount
		012424	02/08/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$171.17
209182	CHK	2/14/2024	4441	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	\$500.00
	Invoice		Invoice Date	Comment	Amount
		SPONSORSHIP-020124	02/01/2024	SPONSORSHIP: 75TH ANNUAL INSTALLATION DINNER	\$500.00
209183	CHK	2/14/2024	3021	LINDE GAS & EQUIPMENT	\$90.47
	Invoice		Invoice Date	Comment	Amount
		40635620	01/23/2024	CYLINDER RENTAL	\$90.47
209184	CHK	2/14/2024	5241	MARCH JPA	\$773.75
	Invoice		Invoice Date	Comment	Amount
		MISC-SIGN-23-009	01/29/2024	PLAN CHECK FEE AND BUILDING INSPECTION	\$773.75
209185	CHK	2/14/2024	9741	MEEKS AND DALEY WATER COMPANY	\$820.91
	Invoice		Invoice Date	Comment	Amount
		BI 715	01/25/2024	M&D STOCK ASSESSMENT - JULY 2023	\$376.88
		BI 724	01/25/2024	M&D STOCK ASSESSMENT - JANUARY 2024	\$444.03





# Cash Disbursement Report

Company: 10

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2/1/2024 To 2/29/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
209186	CHK	2/14/2024	8855	MICHAEL BAKER INTERNATIONAL	\$47,093.68
	Invoice		Invoice Date	Comment	Amount
		1202205	01/23/2024	PROFESSIONAL SERVICES - WATER PIPELINE REPLACEMENT PROJECT	\$20,056.68
		1203027	01/26/2024	PROFESSIONAL SERVICES - STERLING PUMP STATION PRESSURE REDUCING STATION PROJECT	\$27,037.00
209187	CHK	2/14/2024	4411	MURRIETA CHAMBER OF COMMERCE	\$500.00
	Invoice		Invoice Date	Comment	Amount
		SPONSORSHIP-020624	02/05/2024	SPONSORSHIP: COFFEE WITH THE CITY OF MURRIETA - JULY TO DECEMBER 2024	\$500.00
209188	CHK	2/14/2024	4411	MURRIETA CHAMBER OF COMMERCE	\$3,000.00
	Invoice		Invoice Date	Comment	Amount
		SPONSORSHIP-020724	02/05/2024	SPONSORSHIP: MURRIETA ANNUAL AWARDS CELEBRATION, ECONOMIC OUTLOOK FISCAL YEAR 24/25	\$3,000.00
209189	CHK	2/14/2024	4411	MURRIETA CHAMBER OF COMMERCE	\$1,500.00
	Invoice		Invoice Date	Comment	Amount
		SPONSORSHIP-020524	02/05/2024	SPONSORSHIP: MURRIETA STATE OF THE CITY, COFFEE WITH THE CITY OF MURRIETA - FEBRUARY TO JUNE 2024	\$1,500.00
209190	CHK	2/14/2024	8675	NATIONAL SAFETY SERVICES INC	\$10,000.00
	Invoice		Invoice Date	Comment	Amount
		24012	01/22/2024	2024 Q1 ANNUAL RESCUE TRAILER COMPLIANCE CERTIFICATION	\$10,000.00
209192	CHK	2/14/2024	9727	O'REILLY AUTO ENTERPRISES, LLC	\$223.79
	Invoice		Invoice Date	Comment	Amount
		2588814-012824	01/28/2024	AUTO PARTS	\$223.79



# Cash Disbursement Report

Company: 10

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2/1/2024 To 2/29/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
209193	CHK	2/14/2024	2134	OFFICE DEPOT	\$342.17
	Invoice		Invoice Date	Comment	Amount
			351449591001	01/31/2024 OFFICE SUPPLIES	\$35.44
			351611578001	01/31/2024 OFFICE SUPPLIES	\$43.09
			351611621001	02/01/2024 OFFICE SUPPLIES	\$69.53
			351611624001	01/31/2024 OFFICE SUPPLIES	\$37.99
			352509284001	01/29/2024 OFFICE SUPPLIES	\$127.04
			352514543001	01/29/2024 OFFICE SUPPLIES	\$29.08
209194	CHK	2/14/2024	7273	PARKHOUSE TIRE, INC	\$2,762.29
	Invoice		Invoice Date	Comment	Amount
			2010881595	12/22/2023 TIRES AND TIRE SERVICES	\$378.87
			2010881913	12/22/2023 TIRES AND TIRE SERVICES	\$2,383.42
209195	CHK	2/14/2024	8064	PAYPRO ADMINISTRATORS	\$40,513.03
	Invoice		Invoice Date	Comment	Amount
			040733	02/09/2024 FEBRUARY 2024 DENTAL VISION, LIFE, AFLAC, STD, AND LTD BENEFIT	\$40,513.03
209197	CHK	2/14/2024	8636	QUADIENT FINANCE USA, INC.	\$1,000.00
	Invoice		Invoice Date	Comment	Amount
			11462074-013024	01/30/2024 POSTAGE PURCHASE	\$1,000.00
209198	CHK	2/14/2024	10286	QUALIFIED MOBILE, INC.	\$689.03
	Invoice		Invoice Date	Comment	Amount
			316422	01/22/2024 FLEET VEHICLE CLEANING SERVICES	\$360.94
			316423	01/22/2024 FLEET VEHICLE CLEANING SERVICES	\$328.09
209199	CHK	2/14/2024	9437	QUINN COMPANY	\$1,235.13
	Invoice		Invoice Date	Comment	Amount
			WOG00018773	01/25/2024 SERVICE AND REPAIR OF CATERPILLAR ENGINE	\$1,235.13



# Cash Disbursement Report

Company: 10

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2/1/2024 To 2/29/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
209200	CHK	2/14/2024	2782	RAIN FOR RENT	\$7,094.69
	Invoice		Invoice Date	Comment	Amount
	1966556		01/22/2024	VARIOUS TOOL RENTALS	\$7,094.69
209201	CHK	2/14/2024	9468	RIVERSIDE AUTO PARTS INC	\$1,291.98
	Invoice		Invoice Date	Comment	Amount
	013124		01/31/2024	AUTO PARTS	\$1,291.98
209202	CHK	2/14/2024	8091	RIVERSIDE HIGHLAND WATER COMPANY	\$17.30
	Invoice		Invoice Date	Comment	Amount
	5291-0224		02/02/2024	ANNUAL ASSESSMENT FOR SHARES	\$17.30
209205	CHK	2/14/2024	1127	SAWPA	\$394,471.80
	Invoice		Invoice Date	Comment	Amount
	10413		12/31/2023	BRINELINE TRUCK DISCHARGE - DECEMBER 2023	\$4,731.94
	10419		12/31/2023	BRINELINE DISCHARGE MONTHLY FIXED AND VARIABLE CHARGES - DECEMBER 2023	\$385,765.79
	10420		12/31/2023	STRINGFELLOW MONITORING SERVICES	\$3,974.07
209206	CHK	2/14/2024	1131	SCE	\$549.71
	Invoice		Invoice Date	Comment	Amount
	0124-222011-394987		02/09/2024	ELECTRICITY USAGE SERVICE CHARGES	\$59.27
	0124-256000-191118		01/31/2024	ELECTRICITY USAGE SERVICE CHARGES	\$23.06
	0124-259000-091401		01/31/2024	ELECTRICITY USAGE SERVICE CHARGES	\$467.38
209209	CHK	2/14/2024	10611	SITEREP CONSTRUCTION SERVICES	\$35,700.00
	Invoice		Invoice Date	Comment	Amount
	1079		01/24/2024	OPERATIONS CONTROL ROOM MODIFICATIONS	\$35,700.00



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Company: 10

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2/1/2024 To 2/29/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
209211	CHK	2/14/2024	1564	SOUTH COAST AQMD	\$665.26
	Invoice		Invoice Date	Comment	Amount
	4288682		01/02/2024	ANNUAL AQMD RENEWAL PERMIT FEES	\$504.91
	4291423		01/02/2024	ANNUAL AQMD RENEWAL PERMIT FEES	\$160.35
209212	CHK	2/14/2024	1564	SOUTH COAST AQMD	\$857.28
	Invoice		Invoice Date	Comment	Amount
	4307596		02/07/2024	2023 ANNUAL EMISSION REPORT FEES	\$857.28
209213	CHK	2/14/2024	10359	SYLVIA ORNELAS	\$185.34
	Invoice		Invoice Date	Comment	Amount
	012624		02/06/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$185.34
209215	CHK	2/14/2024	1142	THE GAS COMPANY	\$242.22
	Invoice		Invoice Date	Comment	Amount
	0124-13353156		02/02/2024	NATURAL GAS CHARGES	\$15.58
	0124-15916034		01/31/2024	NATURAL GAS CHARGES	\$211.93
	0124-16086599		02/01/2024	NATURAL GAS CHARGES	\$14.71
209218	CHK	2/14/2024	10082	UNITED PET CARE LLC	\$632.50
	Invoice		Invoice Date	Comment	Amount
	020724		02/07/2024	EMPLOYEE VOLUNTARY PET CARE BENEFIT - FEBRUARY 2024	\$632.50
209219	CHK	2/14/2024	2107	UNITED PARCEL SERVICE	\$120.29
	Invoice		Invoice Date	Comment	Amount
	0000939704044-1		01/27/2024	SHIPPING INVOICES	\$16.90
	0000939704054-1		02/03/2024	SHIPPING INVOICES	\$103.39
209220	CHK	2/14/2024	1850	VERIZON WIRELESS - LA	\$94.05
	Invoice		Invoice Date	Comment	Amount
	9955829211		02/03/2024	TELEPHONE SERVICES	\$94.05



# Cash Disbursement Report

Company: 10

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2/1/2024 To 2/29/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
209222	CHK	2/14/2024	5844	WARE MALCOMB	\$1,610.00
	Invoice		Invoice Date	Comment	Amount
	764595		01/16/2024	PROFESSIONAL SERVICE - WESTERN WATER SIGNAGE REBRANDING	\$1,610.00
209223	CHK	2/14/2024	1217	WASTE MANAGEMENT OF THE INLAND EMPIRE	\$1,330.86
	Invoice		Invoice Date	Comment	Amount
	7268151-2371-6		01/30/2024	COMMERCIAL WASTE DISPOSAL	\$219.25
	7268729-2371-9		01/30/2024	COMMERCIAL WASTE DISPOSAL	\$594.68
	7271844-2371-1		02/01/2024	COMMERCIAL WASTE DISPOSAL	\$516.93
209224	CHK	2/14/2024	10296	WEST COAST COMPUTER SOLUTIONS	\$2,235.00
	Invoice		Invoice Date	Comment	Amount
	5984		01/24/2024	LABOR AND TECHNICAL SUPPORT FOR RADIO AND NETWORK CONNECTIONS	\$2,235.00
209225	CHK	2/14/2024	10647	WETMORE'S	\$123.44
	Invoice		Invoice Date	Comment	Amount
	05P26705		01/23/2024	SUPPLIES	\$123.44
209226	CHK	2/14/2024	10260	WHITE CAP CONSTRUCTION SUPPLY	\$2,167.57
	Invoice		Invoice Date	Comment	Amount
	50025192465		01/19/2024	TOOLS	\$859.14
	50025251083		01/25/2024	TOOLS AND PAINT	\$1,308.43
209227	CHK	2/14/2024	7906	YORKE ENGINEERING, LLC	\$3,746.00
	Invoice		Invoice Date	Comment	Amount
	37053		01/25/2024	AIR QUALITY & SAFETY COMPLIANCE SERVICES AT HOLCOMB PUMP STATION	\$3,746.00
209228	CHK	2/14/2024	9150	CREATIVE HOME	\$241,886.24
	Invoice		Invoice Date	Comment	Amount
	6-W-306B		12/01/2023	CIP W-306B BILL 6 - WOODCREST WATER PIPELINE REPLACEMENT PROJECT	\$241,886.24



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Company: 10

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2/1/2024 To 2/29/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
209229	CHK	2/14/2024	9150	CREATIVE HOME	\$369,855.90
	Invoice		Invoice Date	Comment	Amount
	7-W-306B		01/01/2024	CIP W-306B BILL 7 - WOODCREST WATER PIPELINE REPLACEMENT PROJECT	\$369,855.90
209230	CHK	2/16/2024	10284	CHARTER COMMUNICATIONS	\$1,399.00
	Invoice		Invoice Date	Comment	Amount
	2347062013124		01/31/2024	INTERNET SERVICE	\$1,399.00
209231	CHK	2/21/2024	2983	ACE HARDWARE	\$34.51
	Invoice		Invoice Date	Comment	Amount
	217149/1		01/30/2024	MISCELLANEOUS SUPPLIES	\$34.51
209232	CHK	2/21/2024	1212	ACWA/JPIA	\$272,052.03
	Invoice		Invoice Date	Comment	Amount
	021424		02/14/2024	EMPLOYEE MEDICAL INSURANCE - MARCH 2024	\$272,052.03
209233	CHK	2/21/2024	8125	AM CONSERVATION GROUP, INC.	\$32.73
	Invoice		Invoice Date	Comment	Amount
	013124-81339		01/31/2024	WATER CONSERVATION SUPPLIES	\$32.73
209234	CHK	2/21/2024	9814	AMAZON WEB SERVICES, INC.	\$12.56
	Invoice		Invoice Date	Comment	Amount
	1582859465		02/02/2024	IT CLOUD SERVICES	\$12.56
209235	CHK	2/21/2024	8612	AMAZON.COM LLC	\$542.08
	Invoice		Invoice Date	Comment	Amount
	1D69-TGXR-7WFR		02/01/2024	OFFICE SUPPLIES	\$542.08
209236	CHK	2/21/2024	999006206	ANDREW WAGNER	\$192.67
	Invoice		Invoice Date	Comment	Amount
	47784470		02/20/2024	CUSTOMER REFUND 017657/0	\$192.67



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209237	CHK	2/21/2024	999006202	ANNA GIBBONS	\$66.95
	Invoice		Invoice Date	Comment	Amount
		47784464	02/20/2024	CUSTOMER REFUND 020370/0	\$66.95
209238	CHK	2/21/2024	999006203	ANNA GIBBONS	\$4.12
	Invoice		Invoice Date	Comment	Amount
		47784465	02/20/2024	CUSTOMER REFUND 020370/0	\$4.12
209239	CHK	2/21/2024	6568	AT&T CALNET	\$6,440.61
	Invoice		Invoice Date	Comment	Amount
		000021174131	01/28/2024	TELEPHONE SERVICES	\$27.81
		000021193086	02/01/2024	TELEPHONE SERVICES	\$1,730.53
		000021200234	02/01/2024	TELEPHONE SERVICES	\$4,588.20
		000021205373	02/02/2024	TELEPHONE SERVICES	\$94.00
		000021213468	02/04/2024	TELEPHONE SERVICES	\$0.07
209240	CHK	2/21/2024	2429	AT&T LONG DISTANCE	\$145.62
	Invoice		Invoice Date	Comment	Amount
		0224-826684608	02/04/2024	TELEPHONE SERVICES	\$145.62
209241	CHK	2/21/2024	10571	AT&T MOBILITY	\$3,616.74
	Invoice		Invoice Date	Comment	Amount
		287326831086X02102024	02/02/2024	TELEPHONE SERVICES	\$3,616.74
209242	CHK	2/21/2024	10080	AWARDCO, LLC	\$400.00
	Invoice		Invoice Date	Comment	Amount
		SO37633	02/01/2024	STAFF AWARD FUNDING ACCOUNT - JANUARY 2024	\$400.00



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209243	CHK	2/21/2024	1017	BABCOCK LABORATORIES, INC	\$4,809.76
	Invoice		Invoice Date	Comment	Amount
	CA41748-7135		01/26/2024	WATER TESTING	\$75.60
	CA41749-7135		01/26/2024	WATER TESTING	\$37.80
	CA41901-7136		01/30/2024	WATER TESTING	\$18.90
	CA41903-7135		01/30/2024	WATER TESTING	\$113.40
	CA41904-7135		01/30/2024	WATER TESTING	\$434.70
	CA41906-7136		01/30/2024	WATER TESTING	\$75.60
	CA41969-7135		01/31/2024	WATER TESTING	\$18.90
	CA41973-7135		01/31/2024	WATER TESTING	\$18.90
	CA41983-7135		01/31/2024	WATER TESTING	\$37.80
	CA41984-7137		01/31/2024	WATER TESTING	\$30.45
	CA42001-7137		01/31/2024	WATER TESTING	\$220.50
	CA42002-7135		01/31/2024	WATER TESTING	\$409.50
	CA42014-7136		01/31/2024	WATER TESTING	\$10.50
	CA42015-7137		01/31/2024	WATER TESTING	\$11.55
	CB40138-7138		02/02/2024	WATER TESTING	\$636.01
	CB40140-7135		02/02/2024	WATER TESTING	\$2,294.25
	CB40141-7136		02/02/2024	WATER TESTING	\$325.50
	CB40144-7136		02/02/2024	WATER TESTING	\$39.90
209244	CHK	2/21/2024	5988	BARRY'S SECURITY SERVICE INC	\$3,785.55
	Invoice		Invoice Date	Comment	Amount
	96482		01/29/2024	SECURITY SERVICES - EL SOBRANTE	\$1,723.25
	96483		01/29/2024	SECURITY SERVICES - MERIDIAN	\$1,412.50
	96484		01/29/2024	SECURITY SERVICES - MERIDIAN	\$649.80





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2/1/2024 To 2/29/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
209245	CHK	2/21/2024	10086	BAY CITY INDUSTRIAL SUPPLY	\$234.12
	Invoice		Invoice Date	Comment	Amount
	13546		12/21/2023	CM FOR INV#270475	(\$1,001.89)
	270475		12/18/2023	PARTS	\$1,001.89
	272241		01/30/2024	PARTS	\$234.12
209246	CHK	2/21/2024	9585	BIOMAGIC, INC.	\$2,776.71
	Invoice		Invoice Date	Comment	Amount
	149418		02/01/2024	ODOR CONTROL CHEMICALS	\$925.57
	149419		02/01/2024	ODOR CONTROL CHEMICALS	\$925.57
	149420		02/01/2024	ODOR CONTROL CHEMICALS	\$925.57
209247	CHK	2/21/2024	9934	BUSINESS ORIENTED SW SOLUTIONS	\$3,000.00
	Invoice		Invoice Date	Comment	Amount
	BOSS81123128840		12/01/2023	IT SOFTWARE SUBSCRIPTION	\$3,000.00
209249	CHK	2/21/2024	5913	BRENNTAG PACIFIC, INC	\$1,224.76
	Invoice		Invoice Date	Comment	Amount
	BPI406282		02/01/2024	CHEMICALS	\$1,224.76
209250	CHK	2/21/2024	10190	BRINK'S, INCORPORATED	\$362.62
	Invoice		Invoice Date	Comment	Amount
	12532231		02/01/2024	ARMORED TRUCK SERVICES	\$362.62
209251	CHK	2/21/2024	10656	BSE ENGINEERING, INC	\$10,218.90
	Invoice		Invoice Date	Comment	Amount
	23-1494-1104-3		01/31/2024	PROFESSIONAL SERVICES - MOCKINGBIRD PUMP STATION PROJECT	\$10,218.90



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Company: 10

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209252	CHK	2/21/2024	4697	BURRTEC WASTE INDUSTRIES INC	\$501.83
	Invoice		Invoice Date	Comment	Amount
		N0820508483	02/01/2024	TRASH DISPOSAL SERVICES - JEFFERSON PUMP STATION	\$366.46
		N0820509640	02/01/2024	TRASH DISPOSAL SERVICES - ARLINGTON DESALTER	\$135.37
209254	CHK	2/21/2024	9648	CAMERON WELDING SUPPLY	\$267.00
	Invoice		Invoice Date	Comment	Amount
		09302780	01/31/2024	CYLINDER RENTAL	\$19.42
		09302781	01/31/2024	CYLINDER RENTAL	\$247.58
209255	CHK	2/21/2024	6587	CANON FINANCIAL SERVICES, INC	\$1,653.44
	Invoice		Invoice Date	Comment	Amount
		32038068	02/10/2024	EQUIPMENT LEASE	\$75.94
		32038069	02/10/2024	EQUIPMENT LEASE	\$236.90
		32038070	02/10/2024	EQUIPMENT LEASE	\$1,340.60
209256	CHK	2/21/2024	4698	CDW GOVERNMENT INC	\$421.30
	Invoice		Invoice Date	Comment	Amount
		PK71115	02/02/2024	IT SUPPLIES	\$421.30
209257	CHK	2/21/2024	1029	CENTRAL COMMUNICATIONS	\$819.90
	Invoice		Invoice Date	Comment	Amount
		000031-638-831	02/01/2024	AFTER-HOURS ANSWERING SERVICES	\$819.90



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Company: 10

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209260	CHK	2/21/2024	9571	CINTAS FIRST AID & SAFETY	\$3,645.78
	Invoice		Invoice Date	Comment	Amount
		4181677366	01/29/2024	UNIFORMS	\$15.67
		4181847171	01/30/2024	SAFETY PPE	\$250.20
		4181847257	01/30/2024	UNIFORMS	\$1,249.76
		4182656935	02/07/2024	UNIFORMS	\$211.75
		4183057387	02/12/2024	UNIFORMS	\$96.64
		5194815176	01/26/2024	SAFETY SUPPLIES	\$61.70
		9257883583	01/31/2024	SAFETY SUPPLIES	\$666.60
		9258067010	02/01/2024	AED SERVICE	\$140.29
		9258070083	02/01/2024	AED SERVICE	\$140.29
		9258070360	02/01/2024	AED SERVICE	\$416.99
		9258081282	02/01/2024	AED SERVICE	\$139.00
		9258111613	02/01/2024	AED SERVICE	\$278.00
		9259787791	02/14/2024	CREDIT FOR UNIFORM INVOICE	(\$21.11)
209261	CHK	2/21/2024	10363	CM WASH EQUIPMENT	\$563.13
	Invoice		Invoice Date	Comment	Amount
		32154	01/26/2024	VEHICLE CLEANING STATION SERVICE	\$563.13
209262	CHK	2/21/2024	8864	COPELAND CONSULTING	\$819.69
	Invoice		Invoice Date	Comment	Amount
		401	01/31/2024	ARLINGTON BASIN WELL VOLUME MEASUREMENT	\$819.69
209263	CHK	2/21/2024	7010	CORELOGIC, INC	\$334.75
	Invoice		Invoice Date	Comment	Amount
		30703478	01/31/2024	MONTHLY IT SUBSCRIPTION	\$334.75
209264	CHK	2/21/2024	9984	CORODATA SHREDDING, INC.	\$51.75
	Invoice		Invoice Date	Comment	Amount
		DN 1457982	01/31/2024	PAPER SHREDDING SERVICES	\$51.75



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Company: 10

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2/1/2024 To 2/29/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
209265	CHK	2/21/2024	6754	CYBEX SECURITY SOLUTIONS	\$1,245.54
	Invoice		Invoice Date	Comment	Amount
		2142936	02/01/2024	FIRE, MONITOR, VIDEO SURVEILLANCE, TEST & INSPECTION	\$1,245.54
209266	CHK	2/21/2024	999006209	DANIEL ROJAS	\$238.92
	Invoice		Invoice Date	Comment	Amount
		47784478	02/20/2024	CUSTOMER REFUND 040739/0	\$238.92
209267	CHK	2/21/2024	1038	DANIELS TIRE SERVICE	\$611.65
	Invoice		Invoice Date	Comment	Amount
		230186847	02/01/2024	TIRES	\$611.65
209268	CHK	2/21/2024	10680	DAWSON COMPANY	\$6,077.77
	Invoice		Invoice Date	Comment	Amount
		216218	01/29/2024	HVAC PUMP FOR MERIDIAN	\$6,077.77
209269	CHK	2/21/2024	9684	DEGRAVE COMMUNICATIONS INC.	\$1,562.50
	Invoice		Invoice Date	Comment	Amount
		863	01/31/2024	PUBLIC OUTREACH SERVICES - EDUCATION PROGRAMS	\$1,562.50
209270	CHK	2/21/2024	4518	DELL COMPUTER CORP	\$29,670.08
	Invoice		Invoice Date	Comment	Amount
		10727623000	01/29/2024	ANNUAL ACROBAT PRO SOFTWARE LICENSES	\$23,376.15
		10728054398	01/31/2024	IT CLOUD SERVICES	\$6,430.17
		60136501950	07/26/2023	RETURN FOR INV# 10642779564	(\$136.24)
209271	CHK	2/21/2024	7029	DISH DBS CORPORATION	\$147.74
	Invoice		Invoice Date	Comment	Amount
		0224-2037875	02/12/2024	SATELLITE SERVICE	\$147.74



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Company: 10

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209272	CHK	2/21/2024	7029	DISH DBS CORPORATION	\$122.74
	Invoice		Invoice Date	Comment	Amount
		0224-1953643	02/11/2024	SATELLITE SERVICE	\$122.74
209273	CHK	2/21/2024	10081	DOCUSIGN, INC.	\$3,915.26
	Invoice		Invoice Date	Comment	Amount
		111100267509	01/29/2024	IT SUBSCRIPTION	\$3,915.26
209274	CHK	2/21/2024	9907	DONALD HARRIGER	\$33,800.00
	Invoice		Invoice Date	Comment	Amount
		80945-3	01/05/2004	WATERMASTER CONSULTING SERVICES FOR AGREEMENT COMPLIANCE	\$18,400.00
		80945-4	01/05/2024	WATERMASTER CONSULTING SERVICES FOR AGREEMENT COMPLIANCE	\$15,400.00
209275	CHK	2/21/2024	1043	EASTERN MWD	\$7,792.84
	Invoice		Invoice Date	Comment	Amount
		0224-947	02/01/2024	WHEELING CHARGE EM-17	\$7,792.84
209276	CHK	2/21/2024	1043	EASTERN MWD	\$25,714.86
	Invoice		Invoice Date	Comment	Amount
		4634788	02/06/2024	MURRIETA AREA SEWER TREATMENT SERVICES	\$25,714.86
209277	CHK	2/21/2024	6415	ESSILOR LABORATORIES DBA ELITE OPTICAL	\$646.12
	Invoice		Invoice Date	Comment	Amount
		389784246-1914654	03/31/2023	SEE INV#1914653, PROTECTIVE EQUIPMENT RETURN	(\$209.49)
		428414516-2152520	01/22/2024	SAFETY SUPPLIES	\$65.35
		428414557-2152209	01/22/2024	SAFETY SUPPLIES	\$65.57
		429414802-2153122	01/29/2024	SAFETY SUPPLIES	\$449.27
		429751326-2153121	01/31/2024	SAFETY SUPPLIES	\$275.42



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209278	CHK	2/21/2024	10026	EUROFINS TESTOIL, INC.	\$940.47
	Invoice		Invoice Date	Comment	Amount
	379736		01/30/2024	OIL SAMPLING	\$822.91
	380221		01/31/2024	OIL SAMPLING	\$117.56
209279	CHK	2/21/2024	8464	EVANS HYDRO INC	\$29,773.66
	Invoice		Invoice Date	Comment	Amount
	162498		01/31/2024	PUMP REBUILD USED AT WWRF	\$29,773.66
209280	CHK	2/21/2024	10130	EXECUTIVE FACILITIES SERVICES	\$14,453.90
	Invoice		Invoice Date	Comment	Amount
	30985		01/31/2024	JANITORIAL SERVICES - VARIOUS DISTRICT SITES	\$14,453.90
209281	CHK	2/21/2024	10263	FALCON ENGINEERING SERVICES	\$8,590.00
	Invoice		Invoice Date	Comment	Amount
	2023-01SRVNG WMWD		02/01/2024	PROFESSIONAL SERVICES - MCKINLEY GRADE SEPARATION PROJECT	\$8,590.00
209282	CHK	2/21/2024	7115	FIRST CHOICE SERVICES	\$622.35
	Invoice		Invoice Date	Comment	Amount
	735851		01/29/2024	OFFICE SUPPLIES	\$622.35
209283	CHK	2/21/2024	9076	FLYERS ENERGY LLC	\$12,419.23
	Invoice		Invoice Date	Comment	Amount
	24-016519		01/26/2024	GASOLINE	\$3,027.74
	24-017563		01/30/2024	GASOLINE	\$1,639.60
	24-019616		01/31/2024	GASOLINE	\$4,117.59
	24-022889		02/02/2024	GASOLINE	\$1,981.24
	CFS-3725887		01/31/2024	GASOLINE	\$1,653.06



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209284	CHK	2/21/2024	9891	FPC GRAPHICS	\$2,403.91
	Invoice		Invoice Date	Comment	Amount
	95678		12/27/2023	OFFICE SUPPLIES	\$2,341.41
	95769		01/26/2024	OFFICE SUPPLIES	\$62.50
209285	CHK	2/21/2024	7607	FACILITIES PROTECTION SYSTEM	\$1,159.00
	Invoice		Invoice Date	Comment	Amount
	83789		02/02/2024	FIRE SYSTEM INSPECTION AT EL SOBRANTE	\$1,159.00
209286	CHK	2/21/2024	1157	FRITTS FORD	\$2,383.38
	Invoice		Invoice Date	Comment	Amount
	F28608		01/26/2024	FLEET VEHICLE INSPECTION AND REPAIR	\$2,383.38
209287	CHK	2/21/2024	9077	FRONTIER COMMUNICATIONS CORP.	\$393.27
	Invoice		Invoice Date	Comment	Amount
	0224-0782		02/04/2024	TELEPHONE SERVICE	\$393.27
209289	CHK	2/21/2024	9755	CALIFORNIA INTERNET LP	\$349.00
	Invoice		Invoice Date	Comment	Amount
	BD0183363		02/01/2024	INTERNET SERVICE	\$349.00
209290	CHK	2/21/2024	8067	GOLDEN STATE CONSULTANTS	\$43,125.75
	Invoice		Invoice Date	Comment	Amount
	6742		01/29/2024	CROSS CONNECTION CONTROL SERVICES	\$2,385.00
	6743		01/29/2024	CROSS CONNECTION CONTROL SERVICES	\$2,583.75
	6746		01/30/2024	CROSS CONNECTION CONTROL SERVICES	\$38,157.00
209291	CHK	2/21/2024	1452	GRAINGER INC	\$1,066.21
	Invoice		Invoice Date	Comment	Amount
	9006232285		02/01/2024	MISCELLANEOUS HARDWARE	\$232.97
	9977268102		01/26/2024	TOOLS	\$833.24



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209292	CHK	2/21/2024	1633	HAAKER EQUIPMENT	\$2,033.83
	Invoice		Invoice Date	Comment	Amount
	W1A6RA		01/30/2024	REPAIR OF VACTOR TRUCK	\$2,033.83
209293	CHK	2/21/2024	1237	HACH COMPANY	\$1,486.45
	Invoice		Invoice Date	Comment	Amount
	13907923		02/02/2024	MISCELLANEOUS SUPPLIES	\$1,486.45
209294	CHK	2/21/2024	10114	HAZEN AND SAWYER	\$42,373.13
	Invoice		Invoice Date	Comment	Amount
	20181-003-13		02/01/2024	PROFESSIONAL SERVICES - PFAS REMOVAL AT WWRF	\$40,153.13
	20181-004-1		01/18/2024	PROFESSIONAL SERVICES - LEAD AND COPPER RULE REVISION CONSULTING	\$2,220.00
209295	CHK	2/21/2024	7947	HERC RENTALS INC	\$5,337.44
	Invoice		Invoice Date	Comment	Amount
	34283964-001		01/19/2024	EQUIPMENT RENTAL - COMPACT TRACK LOADER	\$4,391.54
	34306224-001		01/18/2024	EQUIPMENT RENTAL - FORKLIFT	\$945.90
209296	CHK	2/21/2024	999006204	HOANG NGUYEN	\$233.25
	Invoice		Invoice Date	Comment	Amount
	47784467		02/20/2024	CUSTOMER REFUND 006446/0	\$233.25
209297	CHK	2/21/2024	2859	HOME DEPOT INCORPORATED	\$44.49
	Invoice		Invoice Date	Comment	Amount
	3010567		01/04/2024	SUPPLIES	\$44.49
209298	CHK	2/21/2024	9480	ICONIX WATERWORKS (US) INC.	\$3,218.07
	Invoice		Invoice Date	Comment	Amount
	U2416001584		01/16/2024	SUPPLIES	\$3,218.07





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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209299	CHK	2/21/2024	10504	INFOR (US), LLC	\$80,812.92
	Invoice		Invoice Date	Comment	Amount
		21075897-US0AB	01/31/2024	ACCOUNTING SYSTEM SOFTWARE IMPLEMENTATION	\$80,812.92
209300	CHK	2/21/2024	5629	INFOSEND INC	\$6,207.12
	Invoice		Invoice Date	Comment	Amount
		256361	01/31/2024	WATER BILL PRINTING	\$3,118.93
		256362	01/31/2024	WATER BILL POSTAGE	\$3,088.19
209301	CHK	2/21/2024	7890	JEREMY SCOTT	\$281.00
	Invoice		Invoice Date	Comment	Amount
		CERTIFICATION-021424	02/14/2024	WATER TREATMENT T2 CERTIFICATION RENEWAL	\$60.00
		MEMBERSHIP-021424	02/14/2024	CWEA MEMBERSHIP RENEWAL	\$221.00
209302	CHK	2/21/2024	9604	JPW COMMUNICATIONS LLC	\$516.25
	Invoice		Invoice Date	Comment	Amount
		3241	01/31/2024	STRATEGY CONSULTING FOR COMMUNITY OUTREACH	\$516.25
209303	CHK	2/21/2024	999006207	KB HOME INLAND EMPIRE	\$735.00
	Invoice		Invoice Date	Comment	Amount
		47784471	02/20/2024	CUSTOMER REFUND 020916/0	\$735.00
209304	CHK	2/21/2024	8036	KEENAN & ASSOCIATES	\$2,804.16
	Invoice		Invoice Date	Comment	Amount
		301120	02/01/2024	HUMAN RESOURCES CONSULTING	\$2,804.16
209306	CHK	2/21/2024	8068	KIMLEY-HORN AND ASSOCIATES, INC	\$947.27
	Invoice		Invoice Date	Comment	Amount
		194351001-0124	01/31/2024	PROFESSIONAL SERVICES - MCKINLEY GRADING PROJECT	\$947.27



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209307	CHK	2/21/2024	10395	KP PUBLIC AFFAIRS, LLC	\$10,730.73
	Invoice		Invoice Date	Comment	Amount
		7011712	02/02/2024	LEGISLATIVE SUPPORT	\$10,000.00
		7011713	02/02/2024	LEGISLATIVE SUPPORT	\$730.73
209308	CHK	2/21/2024	3049	KRIEGER & STEWART, INC.	\$35,020.72
	Invoice		Invoice Date	Comment	Amount
		49190	01/25/2024	PROFESSIONAL SERVICES - VAN BUREN COMMERCIAL CENTER	\$786.20
		49191	01/25/2024	PROFESSIONAL SERVICES - TRACK 22100-0	\$640.75
		49192	01/25/2024	PROFESSIONAL SERVICES - OLD 215 BUSINESS CENTER PHASE I	\$1,116.40
		49193	01/25/2024	PROFESSIONAL SERVICES - NANDINA AVE WATER PIPELINE REPLACEMENT	\$525.70
		49194	01/25/2024	PROFESSIONAL SERVICES - TRACK 37732	\$5,526.85
		49195	01/25/2024	PROFESSIONAL SERVICES - OAKVIEW APARTMENTS MURRIETA	\$577.85
		49196	01/25/2024	PROFESSIONAL SERVICES - MERIDIAN SOUTH CAMPUS	\$313.83
		49197	01/25/2024	PROFESSIONAL SERVICES - CANYON RESERVE AT GAVILAN SPRINGS	\$6,354.90
		49198	01/25/2024	PROFESSIONAL SERVICES - OAKVIEW APARTMENTS MURRIETA	\$5,009.35
		49199	01/25/2024	PROFESSIONAL SERVICES - TRACK 37731	\$10,333.22
		49200	01/25/2024	PROFESSIONAL SERVICES - TRACK 37731	\$836.00
		49201	01/25/2024	PROFESSIONAL SERVICES - MERIDIAN SOUTH CAMPUS	\$307.28
		49202	01/25/2024	PROFESSIONAL SERVICES - MERIDIAN SOUTH CAMPUS	\$307.28
		49203	01/25/2024	PROFESSIONAL SERVICES - SUPER STAR CAR WASH	\$320.38
		49204	01/25/2024	PROFESSIONAL SERVICES - MERIDIAN SOUTH CAMPUS	\$2,064.73
209309	CHK	2/21/2024	10586	LAE ASSOCIATES, INC	\$39,431.00
	Invoice		Invoice Date	Comment	Amount
		24-100	02/01/2024	PROFESSIONAL SERVICES - VARIOUS WATER MAIN REPLACEMENT PROJECT	\$39,431.00
209311	CHK	2/21/2024	7904	LAWNSCAPE SYSTEMS, INC.	\$9,758.08
	Invoice		Invoice Date	Comment	Amount
		443258	01/31/2024	LANDSCAPE SERVICES - VARIOUS DISTRICT SITES	\$9,758.08



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209312	CHK	2/21/2024	8575	LEGAL SHIELD	\$564.05
	Invoice		Invoice Date	Comment	Amount
	021524		02/15/2024	LEGAL SHIELD EMPLOYEE-PAID BENEFIT	\$564.05
209314	CHK	2/21/2024	9217	LIFELINE RESCUE	\$780.00
	Invoice		Invoice Date	Comment	Amount
	85880		01/26/2024	FIRST AID STAFF TRAINING	\$780.00
209315	CHK	2/21/2024	10228	MAGNOLIA PRESBYTERIAN CHURCH	\$1,500.00
	Invoice		Invoice Date	Comment	Amount
	10228-03012024		02/01/2024	MONTHLY WELL SITE LAND LEASE PAYMENT	\$1,500.00
209316	CHK	2/21/2024	9649	MALLORY SAFETY & SUPPLY, LLC	\$1,225.12
	Invoice		Invoice Date	Comment	Amount
	5813190		02/01/2024	SAFETY SUPPLIES	\$1,225.12
209317	CHK	2/21/2024	5241	MARCH JPA	\$3,868.20
	Invoice		Invoice Date	Comment	Amount
	101323-1		10/13/2023	SPECIAL TAX ASSESSMENT- 2023/2024	\$3,868.20
209318	CHK	2/21/2024	999006210	MARIANNA WAKIM	\$169.05
	Invoice		Invoice Date	Comment	Amount
	47784479		02/20/2024	CUSTOMER REFUND 014737/0	\$169.05
209319	CHK	2/21/2024	8652	MESA FENCE CO, INC	\$950.00
	Invoice		Invoice Date	Comment	Amount
	8854		01/29/2024	FENCE REPAIR - STERLING PUMP STATION	\$950.00



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209320	CHK	2/21/2024	10594	MICHAEL K. NUNLEY & ASSOCIATES	\$23,344.60
	Invoice		Invoice Date	Comment	Amount
		10400082	02/02/2024	PROFESSIONAL SERVICES - MAGNOLIA INTERCONNECTION SUPPORT	\$7,335.25
		10400083	02/02/2024	PROFESSIONAL SERVICES - AS NEEDED SUPPORT FOR CIP PROJECTS	\$7,045.35
		10400084	02/02/2024	PROFESSIONAL SERVICES - WESTERN RCWD INTERTIE & PIPELINE PROJECT	\$930.00
		10400086	02/02/2024	PROFESSIONAL SERVICES - STERLING PUMP STATION SURGE ANALYSIS	\$8,034.00
209321	CHK	2/21/2024	10721	MONUMENT ROW	\$480.00
	Invoice		Invoice Date	Comment	Amount
		1941	01/31/2024	PROFESSIONAL SERVICES - NEW CLAY WELL WATER QUALITY PROJECT	\$480.00
209322	CHK	2/21/2024	10131	MOOD MEDIA	\$86.46
	Invoice		Invoice Date	Comment	Amount
		58014707	02/01/2024	PHONE MESSAGE RECORDING SERVICES	\$86.46
209323	CHK	2/21/2024	9665	ONE RING NETWORKS, INC.	\$1,075.00
	Invoice		Invoice Date	Comment	Amount
		INV000000757725	02/01/2024	HIGH SPEED INTERNET PROVIDER	\$750.00
		INV000000757726	02/01/2024	HIGH SPEED INTERNET PROVIDER	\$325.00
209324	CHK	2/21/2024	6872	ONLINE INFORMATION SERVICES, INC	\$2,339.56
	Invoice		Invoice Date	Comment	Amount
		1241381	01/31/2024	CUSTOMER COLLECTIONS SERVICES	\$429.10
		370600000401	01/31/2024	CUSTOMER COLLECTIONS SERVICES	\$1,910.46
209325	CHK	2/21/2024	9807	PACIFIC EH&S SERVICES, INC.	\$4,355.50
	Invoice		Invoice Date	Comment	Amount
		23-1694A	01/30/2024	PROFESSIONAL SERVICES - COMMUNITY NOISE SURVEY	\$4,355.50



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209326	CHK	2/21/2024	9226	PATRIOT ENVIRONMENTAL SERVICES	\$2,411.84
	Invoice		Invoice Date	Comment	Amount
		03-24-00010-1	01/31/2024	BIN RENTAL FOR HAZARDOUS WASTE DISPOSAL AT EL SOBRANTE	\$2,411.84
209328	CHK	2/21/2024	999006205	PAVEMENT COATINGS CO	\$912.31
	Invoice		Invoice Date	Comment	Amount
		47784469	02/20/2024	CUSTOMER REFUND 018235/0	\$912.31
209329	CHK	2/21/2024	6859	PAY PLUS SOLUTIONS	\$656.80
	Invoice		Invoice Date	Comment	Amount
		32323	02/01/2024	HUMAN RESOURCES REPORTING TOOL MONTHLY SOFTWARE SUBSCRIPTION	\$656.80
209330	CHK	2/21/2024	8340	PLUMBERS DEPOT INC	\$806.72
	Invoice		Invoice Date	Comment	Amount
		PD-55406	01/31/2024	REPAIR OF PIPELINE CAMERA	\$806.72
209331	CHK	2/21/2024	1828	PUMP CHECK INC.	\$11,763.00
	Invoice		Invoice Date	Comment	Amount
		444	01/31/2024	PUMP EFFICIENCY TESTING	\$8,672.00
		445	01/31/2024	WATER METER TESTING	\$3,091.00
209332	CHK	2/21/2024	9437	QUINN COMPANY	\$1,303.80
	Invoice		Invoice Date	Comment	Amount
		WOG00018832	01/29/2024	TRACTOR EPA EMISSIONS TEST	\$649.85
		WOG00018833	01/29/2024	TRACTOR EPA EMISSIONS TEST	\$307.50
		WOG00018834	01/29/2024	TRACTOR EPA EMISSIONS TEST	\$346.45
209333	CHK	2/21/2024	5668	CHARLES C. REGAN, INC.	\$5,500.00
	Invoice		Invoice Date	Comment	Amount
		33309	01/31/2024	CONCRETE REPAIR - 23420 ROUGE RIVER LN	\$2,750.00
		33310	01/31/2024	CONCRETE REPAIR - 18710 HERMOSA ST	\$2,750.00



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209334	CHK	2/21/2024	999006208	RITU SETHI	\$266.06
	Invoice		Invoice Date	Comment	Amount
		47784472	02/20/2024	CUSTOMER REFUND 012980/0	\$266.06
209335	CHK	2/21/2024	10600	RIVERSIDE MEDICAL CLINIC, INC	\$605.00
	Invoice		Invoice Date	Comment	Amount
		700000595-020224	02/02/2024	NEW EMPLOYEE PHYSICALS	\$605.00
209336	CHK	2/21/2024	10401	ROCKSPARK, INC.	\$5,043.75
	Invoice		Invoice Date	Comment	Amount
		WESTERN-JAN2024	02/01/2024	NEW CUSTOMER WELCOME PACKET DEVELOPMENT	\$5,043.75
209337	CHK	2/21/2024	9827	SAVVY WEST COAST MARKETING	\$3,885.44
	Invoice		Invoice Date	Comment	Amount
		1301	01/31/2024	SOCIAL MEDIA SUPPORT - FEBRUARY 2024	\$3,885.44
209338	CHK	2/21/2024	1131	SCE	\$40.28
	Invoice		Invoice Date	Comment	Amount
		0124-222010-676038	02/14/2024	ELECTRICITY USAGE SERVICE CHARGES	\$40.28
209340	CHK	2/21/2024	999006201	SHELLY WADDELL	\$29.43
	Invoice		Invoice Date	Comment	Amount
		47784463	02/20/2024	CUSTOMER REFUND 014516/0	\$29.43
209341	CHK	2/21/2024	7998	SOLAR STAR CALIFORNIA XXIII, LLC	\$14,280.73
	Invoice		Invoice Date	Comment	Amount
		CA-07-104A-202401-01	02/02/2024	ELECTRICITY CHARGES	\$14,280.73
209342	CHK	2/21/2024	7898	SOLARWINDS, INC	\$2,895.00
	Invoice		Invoice Date	Comment	Amount
		IN627475	01/30/2024	ANNUAL SOFTWARE MAINTENANCE RENEWAL	\$2,895.00



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209343	CHK	2/21/2024	1142	THE GAS COMPANY	\$4,750.37
	Invoice		Invoice Date	Comment	Amount
	0124-7700		02/13/2024	NATURAL GAS CHARGES	\$4,750.37
209344	CHK	2/21/2024	1142	THE GAS COMPANY	\$608.47
	Invoice		Invoice Date	Comment	Amount
	0124-12587009		02/13/2024	NATURAL GAS CHARGES	\$17.88
	0124-14157790		02/12/2024	NATURAL GAS CHARGES	\$14.30
	0124-15424051		02/13/2024	NATURAL GAS CHARGES	\$19.67
	0124-15922844		02/13/2024	NATURAL GAS CHARGES	\$556.62
209346	CHK	2/21/2024	5407	SYNAGRO WEST, LLC	\$9,681.14
	Invoice		Invoice Date	Comment	Amount
	45290		02/01/2024	BIOSOLIDS DISPOSAL SERVICES - WWRF	\$4,823.87
	45340		02/01/2024	BIOSOLIDS DISPOSAL SERVICES - WWRF	\$4,857.27
209347	CHK	2/21/2024	5529	TETRA TECH, INC	\$7,975.00
	Invoice		Invoice Date	Comment	Amount
	52191669		01/26/2024	DESIGN, INSPECT, AND CONSTRUCTION MANAGEMENT SERVICE FOR NORTH WELL 2 WATER TREATMENT	\$7,975.00
209348	CHK	2/21/2024	10563	THE SHERWIN-WILLIAMS COMPANY	\$206.48
	Invoice		Invoice Date	Comment	Amount
	4990-3		02/01/2024	PAINT AND SUPPLIES	\$206.48
209349	CHK	2/21/2024	7755	THOMAS HARDER & CO.	\$632.50
	Invoice		Invoice Date	Comment	Amount
	24-028-118.1		02/02/2024	HYDROGEOLOGICAL CONSULTING SERVICES	\$632.50
209350	CHK	2/21/2024	7879	THOMAS SAFFORD	\$84.00
	Invoice		Invoice Date	Comment	Amount
	4M		01/28/2024	PENALTY MEDICARE PART B REIMBURSEMENT	\$84.00



# Cash Disbursement Report

Company: 10

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2/1/2024 To 2/29/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
209351	CHK	2/21/2024	1294	UNDERGROUND SERVICE ALERT INC	\$3,641.27
	Invoice		Invoice Date	Comment	Amount
		120240825	02/01/2024	DIGALERT SERVICES	\$2,862.50
		23-2424510	02/01/2024	CA REGULATORY COSTS - UNDERGROUND SAFE EVACUATION AND OPERATION	\$778.77
209352	CHK	2/21/2024	7126	UNITED WAY OF THE INLAND VALLEY	\$148.00
	Invoice		Invoice Date	Comment	Amount
		021424	02/14/2024	EMPLOYEE PAYROLL DONATIONS	\$148.00
209353	CHK	2/21/2024	9545	USA FLEET SOLUTIONS, LLC	\$2,362.59
	Invoice		Invoice Date	Comment	Amount
		62001	02/01/2024	RECURRING SERVICE - FLEET TRACKING	\$2,362.59
209354	CHK	2/21/2024	7277	WALTERS WHOLESALE ELECTRIC CO	\$716.26
	Invoice		Invoice Date	Comment	Amount
		S124851280.001	02/01/2024	ELECTRICAL SUPPLIES	\$716.26
209355	CHK	2/21/2024	1217	WASTE MANAGEMENT OF THE INLAND EMPIRE	\$1,059.25
	Invoice		Invoice Date	Comment	Amount
		5628872-2371-6	01/30/2024	COMMERCIAL WASTE DISPOSAL	\$143.17
		7268301-2371-7	01/30/2024	COMMERCIAL WASTE DISPOSAL	\$916.08
209356	CHK	2/21/2024	10375	WATERLINE TECHNOLOGIES INC.	\$6,276.88
	Invoice		Invoice Date	Comment	Amount
		5669587	01/29/2024	SODIUM HYPOCHLORITE	\$5,643.95
		5669590	01/29/2024	SODIUM HYPOCHLORITE	\$632.93
209357	CHK	2/21/2024	7980	WEST COAST SAND & GRAVEL, INC.	\$999.48
	Invoice		Invoice Date	Comment	Amount
		695104	01/31/2024	ASPHALT MIX	\$499.94
		695747	02/01/2024	ASPHALT MIX	\$499.54





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2/1/2024 To 2/29/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
209358	CHK	2/21/2024	10647	WETMORE'S	\$840.88
	Invoice		Invoice Date	Comment	Amount
	05P26732		01/29/2024	AUTO PARTS	\$840.88
209359	CHK	2/21/2024	10260	WHITE CAP CONSTRUCTION SUPPLY	\$504.29
	Invoice		Invoice Date	Comment	Amount
	50025196589		01/19/2024	MISCELLANEOUS SUPPLIES	\$504.29
209360	CHK	2/21/2024	7127	WMWD EMPLOYEE ASSOCIATION	\$652.50
	Invoice		Invoice Date	Comment	Amount
	021424		02/14/2024	EMPLOYEE PAYROLL DUE	\$652.50
209361	CHK	2/21/2024	5692	XYLEM DEWATERING SOLUTION INC.	\$749.72
	Invoice		Invoice Date	Comment	Amount
	401312409		02/02/2024	MISCELLANEOUS SUPPLIES	\$749.72
209443	CHK	2/28/2024	9164	2 GUN PRODUCTIONS	\$3,360.00
	Invoice		Invoice Date	Comment	Amount
	394		02/05/2024	MURRIETA LIBRARY LANDSCAPING VIDEO	\$1,860.00
	395		02/05/2024	ORANGE TERRACE TURF TRANSFORMATION VIDEO	\$1,500.00
209445	CHK	2/28/2024	10503	ALISON LOUKEH & ASSOCIATES	\$6,175.00
	Invoice		Invoice Date	Comment	Amount
	2024-02		02/08/2024	LANDSCAPE PARTNERSHIP PILOT PROGRAM SUPPORT	\$1,282.50
	2024-03		02/03/2024	WATER USE EFFICIENCY PROGRAM SUPPORT	\$332.50
	2024-04		02/03/2024	HOME OWNERS ASSOCIATION WATER USE EFFICIENCY CONSULTING	\$4,560.00
209448	CHK	2/28/2024	10274	AXIM GEOSPATIAL, LLC	\$195.84
	Invoice		Invoice Date	Comment	Amount
	14868		02/07/2024	GIS DATA CLEAN-UP	\$195.84



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2/1/2024 To 2/29/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
209449	CHK	2/28/2024	1017	BABCOCK LABORATORIES, INC	\$34,845.31
	Invoice		Invoice Date	Comment	Amount
	CB40248-7136		02/05/2024	WATER TESTING	\$75.60
	CB40346-7135		02/06/2024	WATER TESTING	\$113.40
	CB40350-7135		02/06/2024	WATER TESTING	\$21.00
	CB40351-7136		02/06/2024	WATER TESTING	\$1,155.00
	CB40425-7137		02/07/2024	WATER TESTING	\$18.90
	CB40440-7137		02/07/2024	WATER TESTING	\$10.50
	CB40441-7137		02/07/2024	WATER TESTING	\$75.60
	CB40476-7135		02/07/2024	WATER TESTING	\$75.60
	CB40479-7135		02/07/2024	WATER TESTING	\$56.70
	CB40623-7135		02/08/2024	WATER TESTING	\$18.90
	CB40709-7136		02/09/2024	WATER TESTING	\$10.50
	CB40712-7135		02/09/2024	WATER TESTING	\$434.70
	CB40724-7136		02/09/2024	WATER TESTING	\$37.80
	CB40726-7136		02/09/2024	WATER TESTING	\$18.90
	CK31609-7138		11/28/2023	WATER TESTING	\$949.67
	CL30895-7137		12/15/2023	WATER TESTING	\$220.50
	CL31798-7140		12/31/2023	WATER TESTING	\$9,104.24
	CL31799-7140		12/31/2023	WATER TESTING	\$14,791.70
	CL31800-7140		12/31/2023	WATER TESTING	\$7,656.10
209450	CHK	2/28/2024	5988	BARRY'S SECURITY SERVICE INC	\$4,103.30
	Invoice		Invoice Date	Comment	Amount
	96535		02/05/2024	SECURITY SERVICES - EL SOBRANTE	\$2,012.81
	96536		02/05/2024	SECURITY SERVICES - MERIDIAN	\$105.93
	96537		02/05/2024	SECURITY SERVICES - MERIDIAN	\$1,447.81
	96538		02/05/2024	SECURITY SERVICES - MERIDIAN	\$536.75



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209451	CHK	2/28/2024	10166	BIANCA KING	\$919.94
	Invoice		Invoice Date	Comment	Amount
		TUITION-022124	02/21/2024	VOLUNTARY STAFF EDUCATION REIMBURSEMENT PROGRAM	\$919.94
209452	CHK	2/28/2024	10689	BRADY INDUSTRIES OF CALIFORNIA	\$330.47
	Invoice		Invoice Date	Comment	Amount
		8617503	02/01/2024	OFFICE SUPPLIES	\$330.47
209453	CHK	2/28/2024	5913	BRENNTAG PACIFIC, INC	\$1,079.36
	Invoice		Invoice Date	Comment	Amount
		BPI407994	02/08/2024	CHEMICALS	\$1,079.36
209454	CHK	2/28/2024	6305	C WELLS PIPELINE MATERIALS INC	\$498.08
	Invoice		Invoice Date	Comment	Amount
		SINV24-1266	02/05/2024	PIPELINE MATERIALS	\$237.08
		SINV24-1267	02/05/2024	PIPELINE MATERIALS	\$261.00
209455	CHK	2/28/2024	6586	CANON SOLUTIONS AMERICA, INC	\$278.99
	Invoice		Invoice Date	Comment	Amount
		6007050671	02/09/2024	COPIER MAINTENANCE - MERIDIAN	\$160.13
		6007050947	02/09/2024	COPIER MAINTENANCE - MURRIETA	\$11.15
		6007065577	02/12/2024	COPIER MAINTENANCE - MERIDIAN	\$107.71
209456	CHK	2/28/2024	2997	PETTY CASH	\$720.74
	Invoice		Invoice Date	Comment	Amount
		022224-OPS	02/22/2024	REPLENISH PETTY CASH	\$720.74
209457	CHK	2/28/2024	4727	CHANDLER ASSET MANAGEMENT INC	\$11,869.52
	Invoice		Invoice Date	Comment	Amount
		24-01-11072	02/06/2024	INVESTMENT MANAGER	\$965.41
		24-01-250	02/06/2024	INVESTMENT MANAGER	\$10,904.11



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209458	CHK	2/28/2024	8721	CHARLENE GUTIERREZ	\$17.50
	Invoice		Invoice Date	Comment	Amount
	11-2		02/01/2024	MEDICAL PART B PENALTY REIMBURSEMENT	\$17.50
209461	CHK	2/28/2024	9571	CINTAS FIRST AID & SAFETY	\$8,926.85
	Invoice		Invoice Date	Comment	Amount
	2000086241		02/07/2024	SAFETY TRAINING	\$3,880.00
	2000086243		02/09/2024	SAFETY TRAINING	\$3,100.00
	4182332939		02/05/2024	UNIFORMS	\$16.49
	4182565587		02/06/2024	UNIFORMS	\$1,249.76
	4182565592		02/06/2024	SAFETY PPE	\$250.20
	4183439262		02/14/2024	UNIFORMS	\$211.75
	4184155469		02/21/2024	UNIFORMS	\$218.65
	5197589194		02/13/2024	AED SERVICE	\$84.40
	9260663929		02/21/2024	CREDIT FOR INV# 5197589194	(\$84.40)
209462	CHK	2/28/2024	1037	CITY OF CORONA	\$52.25
	Invoice		Invoice Date	Comment	Amount
	AR93591		02/08/2024	REIMBURSE SHARE OF COSTS FOR THE IEBL TRUCK DISCHARGE STATION	\$52.25
209463	CHK	2/28/2024	6795	CLEAN TECH ENVIRONMENTAL INC	\$822.10
	Invoice		Invoice Date	Comment	Amount
	770416		02/08/2024	WASTE DISPOSAL	\$575.73
	770420		02/08/2024	WASTE DISPOSAL	\$246.37
209464	CHK	2/28/2024	9555	CORE-ROSION PRODUCTS	\$1,972.50
	Invoice		Invoice Date	Comment	Amount
	C2024057		02/14/2024	EQUIPMENT	\$1,972.50



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209465	CHK	2/28/2024	9984	CORODATA SHREDDING, INC.	\$98.96
	Invoice		Invoice Date	Comment	Amount
	DN 1457983		01/31/2024	PAPER SHREDDING SERVICES - MERIDIAN	\$98.96
209466	CHK	2/28/2024	7143	DAVID GARCIA	\$221.00
	Invoice		Invoice Date	Comment	Amount
	MEMBERSHIP-022724		02/27/2024	CWEA MEMBERSHIP RENEWAL	\$221.00
209468	CHK	2/28/2024	7168	DELTA MOTOR CO INC.	\$8,550.23
	Invoice		Invoice Date	Comment	Amount
	24675		02/05/2024	MOTOR REPAIR AT OLEANDER PUMP STATION	\$8,550.23
209469	CHK	2/28/2024	8228	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	\$96.00
	Invoice		Invoice Date	Comment	Amount
	714728		02/05/2024	PRE-EMPLOYMENT FINGERPRINT PROCESSING	\$96.00
209470	CHK	2/28/2024	1406	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$3,346.00
	Invoice		Invoice Date	Comment	Amount
	IN0503462		02/09/2024	ENVIRONMENTAL HEALTH PERMIT FOR MARB 1269 LIFT STATION	\$943.00
	IN0503524		02/09/2024	ENVIRONMENTAL HEALTH PERMIT FOR EL SOBRANTE	\$2,403.00
209471	CHK	2/28/2024	9907	DONALD HARRIGER	\$8,300.00
	Invoice		Invoice Date	Comment	Amount
	80280-6		11/15/2023	WATERMASTER CONSULTING SERVICES FOR AGREEMENT COMPLIANCE	\$8,300.00
209472	CHK	2/28/2024	7451	EHS INTERNATIONAL INC	\$1,320.00
	Invoice		Invoice Date	Comment	Amount
	3-20334		02/23/2024	BOOM LIFT SAFETY TRAINING	\$1,320.00



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209473	CHK	2/28/2024	1041	ELSINORE VALLEY MWD	\$84,519.01
	Invoice		Invoice Date	Comment	Amount
	BI 5664		02/05/2024	SAN BERNARDINO BASIN AREA LEASE PAYMENT - MARCH 2024	\$84,519.01
209474	CHK	2/28/2024	10263	FALCON ENGINEERING SERVICES	\$6,464.84
	Invoice		Invoice Date	Comment	Amount
	2023-02CM WMWD		02/01/2024	PROFESSIONAL SERVICES - MCKINLEY SEWER SYSTEM RECONSTRUCTION	\$6,464.84
209475	CHK	2/28/2024	10585	FAMILY PLUMBING LLC	\$800.00
	Invoice		Invoice Date	Comment	Amount
	97079102		01/19/2024	LEAK REPAIR AT MERIDIAN	\$800.00
209476	CHK	2/28/2024	7624	FERGUSON WATERWORKS	\$11,990.74
	Invoice		Invoice Date	Comment	Amount
	0828783-1		02/07/2024	WATER METERS	\$11,990.74
209477	CHK	2/28/2024	7115	FIRST CHOICE SERVICES	\$387.00
	Invoice		Invoice Date	Comment	Amount
	736282		02/02/2024	OFFICE SUPPLIES	\$35.00
	841325		02/07/2024	OFFICE SUPPLIES	\$352.00
209478	CHK	2/28/2024	9076	FLYERS ENERGY LLC	\$4,761.72
	Invoice		Invoice Date	Comment	Amount
	24-022736		02/06/2024	GASOLINE	\$285.24
	24-023538		02/06/2024	GASOLINE	\$1,794.07
	24-026485		02/09/2024	GASOLINE	\$2,682.41
209479	CHK	2/28/2024	9891	FPC GRAPHICS	\$1,271.19
	Invoice		Invoice Date	Comment	Amount
	95720		02/06/2024	SUPPLIES	\$860.84
	95784		02/09/2024	PIPE CLEANING NOTIFICATION POSTCARD	\$410.35



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209480	CHK	2/28/2024	8442	GHD INC.	\$7,011.63
	Invoice		Invoice Date	Comment	Amount
		380-0045757	02/06/2024	PROFESSIONAL SERVICES - WOODCREST-RINEHART WATERLINE RELOCATIONS	\$7,011.63
209481	CHK	2/28/2024	4911	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$135.83
	Invoice		Invoice Date	Comment	Amount
		3092764	02/21/2024	PLAQUE AND MEDALLION FOR FY 2022 ACFR GFOA AWARD	\$25.08
		3093014	02/27/2024	PLAQUE REPLACEMENT FOR FY 2022 ACFR GFOA AWARD	\$110.75
209482	CHK	2/28/2024	1452	GRAINGER INC	\$388.96
	Invoice		Invoice Date	Comment	Amount
		9004893864	01/31/2024	MISCELLANEOUS SUPPLIES	\$275.58
		9004893872	01/31/2024	MISCELLANEOUS SUPPLIES	\$6.41
		9011389476	02/06/2024	BATTERIES	\$106.97
209483	CHK	2/28/2024	1237	HACH COMPANY	\$1,650.73
	Invoice		Invoice Date	Comment	Amount
		13916751	02/09/2024	WATER QUALITY EQUIPMENT	\$1,650.73
209484	CHK	2/28/2024	7503	HDR ENGINEERING, INC	\$5,538.28
	Invoice		Invoice Date	Comment	Amount
		1200595921	02/09/2024	PROFESSIONAL SERVICES - MILLS GRAVITY LINE CONDITION ASSESSMENT	\$5,538.28
209485	CHK	2/28/2024	5629	INFOSEND INC	\$1,507.99
	Invoice		Invoice Date	Comment	Amount
		254326	01/05/2024	CUSTOMER OUTREACH BILL INSERTS	\$1,507.99
209486	CHK	2/28/2024	10026	EUROFINS TESTOIL, INC.	\$783.72
	Invoice		Invoice Date	Comment	Amount
		380599	02/05/2024	OIL SAMPLING	\$783.72



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209489	CHK	2/28/2024	8892	JOEL BRAVO	\$736.00
	Invoice		Invoice Date	Comment	Amount
		CERTIFICATION-021224	02/12/2024	CWEA CERTIFICATION	\$313.00
		MEMBERSHIP-021224	02/12/2024	CWEA MEMBERSHIP	\$423.00
209491	CHK	2/28/2024	10731	JOSEPH FRANCIS	\$3,000.00
	Invoice		Invoice Date	Comment	Amount
		022024	02/21/2024	CUSTOMER TURF REPLACEMENT REBATE	\$3,000.00
209492	CHK	2/28/2024	4419	KENNEDY JENKS CONSULTANTS	\$14,738.75
	Invoice		Invoice Date	Comment	Amount
		169480	02/09/2024	PROFESSIONAL SERVICES - GENERAL GRANT SUPPORT	\$285.00
		169481	02/09/2024	PROFESSIONAL SERVICES - GENERAL GRANT SUPPORT	\$585.00
		169482	02/09/2024	PROFESSIONAL SERVICES - GRANT REPORTING SERVICES	\$2,131.25
		169483	02/09/2024	PROFESSIONAL SERVICES - GRANT REPORTING SERVICES	\$177.50
		169484	02/09/2024	PROFESSIONAL SERVICES - DROUGHT RESILIENCY GRANT	\$71.25
		169485	02/09/2024	PROFESSIONAL SERVICES - GENERAL GRANT SUPPORT	\$11,488.75
209493	CHK	2/28/2024	9553	LAKE ELSINORE & SAN JACINTO WATERSHEDS AUTHORITY	\$500.00
	Invoice		Invoice Date	Comment	Amount
		SPONSORSHIP-021324	02/13/2024	SPONSORSHIP: 2024 LESJWA WATER SUMMIT	\$500.00
209495	CHK	2/28/2024	7425	MARIBEL ARIMAS	\$210.00
	Invoice		Invoice Date	Comment	Amount
		022224	02/22/2024	EMPLOYEE APPRECIATION LUNCH	\$210.00
209499	CHK	2/28/2024	6145	MURCAL	\$734.73
	Invoice		Invoice Date	Comment	Amount
		106950	02/02/2024	ENGINE PARTS	\$734.73





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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209500	CHK	2/28/2024	2134	OFFICE DEPOT	\$839.16
	Invoice		Invoice Date	Comment	Amount
		352514630001	01/29/2024	OFFICE SUPPLIES	\$456.99
		352514631001	01/27/2024	OFFICE SUPPLIES	\$30.16
		352514633001	01/27/2024	OFFICE SUPPLIES	\$75.41
		352755664001	02/08/2024	OFFICE SUPPLIES	\$10.43
		352756681001	02/08/2024	OFFICE SUPPLIES	\$43.53
		353951688001	02/09/2024	OFFICE SUPPLIES	\$175.90
		353953209001	02/09/2024	OFFICE SUPPLIES	\$46.74
209501	CHK	2/28/2024	10028	PHILLIP MOOTHART	\$319.00
	Invoice		Invoice Date	Comment	Amount
		CERTIFICATION-011824	01/18/2024	CSM 1 CERTIFICATION RENEWAL AND ANNUAL MEMBERSHIP FEE	\$319.00
209502	CHK	2/28/2024	10397	PIONEER AMERICAS, LLC	\$10,114.13
	Invoice		Invoice Date	Comment	Amount
		900378936	02/09/2024	SODIUM HYPOCHLORITE	\$10,114.13
209503	CHK	2/28/2024	9656	PLANETBIDS, INC.	\$4,736.30
	Invoice		Invoice Date	Comment	Amount
		1023310-1	12/31/2023	SOFTWARE LICENSE SUBSCRIPTION USED FOR PROCUREMENT BIDDING	\$4,736.30
209504	CHK	2/28/2024	10286	QUALIFIED MOBILE, INC.	\$325.91
	Invoice		Invoice Date	Comment	Amount
		316827	02/05/2024	FLEET VEHICLE CLEANING SERVICES	\$325.91
209505	CHK	2/28/2024	10074	QUALITY SURFACE MAINTENANCE	\$575.00
	Invoice		Invoice Date	Comment	Amount
		1261	02/06/2024	STREET SWEEPING SERVICES AT WWRF	\$575.00



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209506	CHK	2/28/2024	9437	QUINN COMPANY	\$7,020.59
	Invoice		Invoice Date	Comment	Amount
			PCI00036349	02/08/2024	AUTO PARTS AND SUPPLIES \$1,031.25
			WOG00018944	02/07/2024	AUTO PARTS AND SUPPLIES \$5,989.34
209507	CHK	2/28/2024	5009	RT LAWRENCE CORPORATION	\$656.91
	Invoice		Invoice Date	Comment	Amount
			48790	02/08/2024	LOCKBOX SERVICES - JANUARY 2024 \$656.91
209509	CHK	2/28/2024	1131	SCE	\$17.24
	Invoice		Invoice Date	Comment	Amount
			0224-322010-396152	02/16/2024	ELECTRICITY USAGE SERVICE CHARGES \$17.24
209510	CHK	2/28/2024	10722	TEC-REFRESH, INC.	\$88,000.00
	Invoice		Invoice Date	Comment	Amount
			230	02/05/2024	IT BACKUP HARDWARE AND SOFTWARE \$88,000.00
209511	CHK	2/28/2024	5529	TETRA TECH, INC	\$3,112.92
	Invoice		Invoice Date	Comment	Amount
			52098655	07/18/2023	SCADA RADIO SYSTEM DESIGN AND SUPPORT \$3,112.92
209512	CHK	2/28/2024	1142	THE GAS COMPANY	\$22.45
	Invoice		Invoice Date	Comment	Amount
			0124-15578375	02/14/2024	NATURAL GAS CHARGES \$22.45
209513	CHK	2/28/2024	10514	TIDALWAVE WIRELESS, INC.	\$1,200.00
	Invoice		Invoice Date	Comment	Amount
			120240207WMWD	02/07/2024	RADIO CONSULTING SERVICES \$1,200.00



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
209515	CHK	2/28/2024	7108	TK CONSTRUCTION	\$84,676.85
	Invoice		Invoice Date	Comment	Amount
	3620		01/13/2024	WATER PIPELINE REPAIR AT LA SIERRA AND EL SOBRANTE	\$44,703.20
	3623		01/13/2024	WATER PIPELINE REPAIR AT OWL TREE	\$2,087.25
	3624		01/13/2024	WATER PIPELINE REPAIR AT TRAUTWEIN AND WINDY LANE	\$27,986.40
	3625		01/13/2024	ASPHALT INSTALLATION AT GAVILAN WATER FILL STATION	\$9,900.00
209516	CHK	2/28/2024	7305	TOM TABOR	\$105.00
	Invoice		Invoice Date	Comment	Amount
	CERTIFICATION-021624		02/16/2024	CERTIFICATION RENEWAL	\$105.00
209518	CHK	2/28/2024	5525	UNIVAR SOLUTIONS USA INC	\$4,593.38
	Invoice		Invoice Date	Comment	Amount
	51828731		02/05/2024	CHEMICALS FOR WWRF	\$4,593.38
209519	CHK	2/28/2024	2107	UNITED PARCEL SERVICE	\$171.56
	Invoice		Invoice Date	Comment	Amount
	0000939704064-1		02/10/2024	SHIPPING INVOICES	\$40.31
	0000939704074-1		02/17/2024	SHIPPING INVOICES	\$131.25
209520	CHK	2/28/2024	9780	VALLEY CONSTRUCTION MANAGEMENT	\$13,227.50
	Invoice		Invoice Date	Comment	Amount
	SD23923-07		02/09/2024	CIP INSPECTION SERVICES - CAJALCO SWITCHGEAR REPLACEMENT	\$13,227.50
209521	CHK	2/28/2024	10272	VANDERMOST CONSULTING SERVICES	\$12,501.50
	Invoice		Invoice Date	Comment	Amount
	24121		02/05/2024	PROFESSIONAL SERVICES - MILLS GRAVITY LINE EASEMENT PROJECT	\$12,355.25
	24122		02/05/2024	PROFESSIONAL SERVICES - MILLS GRAVITY LINE EASEMENT PROJECT	\$146.25



# Cash Disbursement Report

Company: 10

Cash Code: 10, 19

2/1/2024 To 2/29/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
209522	CHK	2/28/2024	9202	VARNER & BRANDT LLP	\$2,227.80
	Invoice		Invoice Date	Comment	Amount
		23744-013124	01/31/2024	PROFESSIONAL SERVICES - EMPLOYEE RELATIONS CONSULTING	\$2,227.80
209523	CHK	2/28/2024	10578	VISCID DESIGN CO.	\$3,392.19
	Invoice		Invoice Date	Comment	Amount
		9563	02/05/2024	FLEET VEHICLE DECALS - REBRANDING	\$3,392.19
1160211799	WIR	2/1/2024	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$10,059.04
	Invoice		Invoice Date	Comment	Amount
		020124-401A	02/01/2024	WIRE TRANSFER - 401A PLAN FUNDING	\$10,059.04
1160212355	WIR	2/1/2024	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$40,358.83
	Invoice		Invoice Date	Comment	Amount
		020124-457	02/01/2024	WIRE TRANSFER - 457 PLAN FUNDING	\$40,358.83
1164091811	WIR	2/15/2024	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$9,573.33
	Invoice		Invoice Date	Comment	Amount
		021524-401A	02/15/2024	WIRE TRANSFER - 401A PLAN FUNDING	\$9,573.33
1164092907	WIR	2/15/2024	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$38,052.71
	Invoice		Invoice Date	Comment	Amount
		021524-457	02/15/2024	WIRE TRANSFER - 457 PLAN FUNDING	\$38,052.71
2421345985	WIR	2/1/2024	1126	SAN BERNARDINO VALLEY MWD	\$422,700.88
	Invoice		Invoice Date	Comment	Amount
		IN15185	02/01/2024	WIRE - MEEKS & DALEY SEVEN OAKS	\$422,700.88
2421524312	WIR	2/1/2024	6807	U S BANK	\$79,780.54
	Invoice		Invoice Date	Comment	Amount
		CFD-99-1-020124	02/01/2024	WIRE TRANSFER TO CFD 99-1 FOR PROPERTY TAXES COLLECTED	\$79,780.54



# Cash Disbursement Report

Company: 10

Cash Code: 10, 19

2/1/2024 To 2/29/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
2421571191	WIR	2/1/2024	6807	U S BANK	\$76,952.16
	Invoice		Invoice Date	Comment	Amount
		CFD-88-1-020124	02/01/2024	WRE TRANSFER TO CFD 88-1 FOR PROPERTY TAXES COLLECTED	\$76,952.16
2423448125	WIR	2/27/2024	1076	METROPOLITAN WATER DISTRICT	\$3,863,252.23
	Invoice		Invoice Date	Comment	Amount
		11370	01/10/2024	WIRE TRANSFER-WATER DELIVERIES, TREATED AND UNTREATED	\$3,863,252.23
2424157912	WIR	2/28/2024	7235	US BANK NATIONAL ASSOCIATE	\$63,037.45
	Invoice		Invoice Date	Comment	Amount
		2518349	02/28/2024	WIRE - DEBT SERVICE REVENUE BOND SERIES 2012A	\$63,037.45
2424717125	WIR	2/16/2024	4912	CHINO BASIN DESALTER AUTHORITY	\$1,390,086.60
	Invoice		Invoice Date	Comment	Amount
		714	02/16/2024	WIRE - FY22/23 CHINO DESALTER CONTRIBUTION	\$1,390,086.60
2425250261	WIR	2/5/2024	7235	US BANK NATIONAL ASSOCIATE	\$12,308.13
	Invoice		Invoice Date	Comment	Amount
		2479781B	02/05/2024	WIRE - INTEREST PAYMENT FOR 2022 LINE OF CREDIT	\$12,308.13
3900734039	WIR	2/8/2024	1831	BANK OF AMERICA NA	\$36,951.99
	Invoice		Invoice Date	Comment	Amount
		01-31-24-5871	01/31/2024	CREDIT CARD CHARGES - JANUARY 2024	\$36,951.99
9000003253	EPY	2/7/2024	1019	BEST BEST & KRIEGER	\$43,144.40
	Invoice		Invoice Date	Comment	Amount
		985510	01/12/2024	LEGAL SERVICES	\$43,144.40
9000003254	EPY	2/7/2024	5024	HARRINGTON INDUSTRIAL PLASTICS	\$2,240.15
	Invoice		Invoice Date	Comment	Amount
		012M8993	01/17/2024	WATER PIPELINE MATERIALS	\$2,240.15



# Cash Disbursement Report

Company: 10

Cash Code: 10, 19

2/1/2024 To 2/29/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
9000003255	EPY	2/21/2024	5024	HARRINGTON INDUSTRIAL PLASTICS	\$421.65
	Invoice		Invoice Date	Comment	Amount
	012M9101		01/23/2024	WATER PIPELINE MATERIALS	\$421.65
9000003256	EPY	2/21/2024	3150	ROYAL WHOLESALE	\$75.52
	Invoice		Invoice Date	Comment	Amount
	6441-1112115		01/24/2024	SUPPLIES	\$75.52
9000003257	EPY	2/21/2024	2299	TERMINIX INTERNATIONAL	\$2,013.00
	Invoice		Invoice Date	Comment	Amount
	442931828		01/31/2024	PEST CONTROL SERVICES - VARIOUS DISTRICT SITES	\$1,930.00
	442931829		01/31/2024	PEST CONTROL SERVICES - STERLING PUMP STATION	\$83.00
9000003258	EPY	2/21/2024	4737	THE FERGUSON GROUP LLC	\$10,000.00
	Invoice		Invoice Date	Comment	Amount
	INV0519		02/01/2024	FEDERAL PUBLIC POLICY ADVOCACY	\$10,000.00
Multiple	CHK	2/29/2024	4279	SOUTHERN CALIFORNIA FLEET SERVICES, INC	\$1,132.80
	Invoice		Invoice Date	Comment	Amount
	Various		01/31/2024	VEHICLE REPAIRS, INSPECTIONS, AND PREVENTATIVE MAINTENANCE	\$1,132.80
Various	CHK	2/29/2024	CELL	CELL PHONE SERVICES	\$9,174.38
	Invoice		Invoice Date	Comment	Amount
	Various		02/29/2024	MULTIPLE STAFF PHONE REIMBURSEMENT	\$9,174.38
REPORT TOTAL:					\$10,500,433.39